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STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549FORM 10-Q(Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended June 30, 2024 ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â toÂ .Commission file number 1-5353TELEFLEX INCORPORATED (Exact name of registrant as specified in its charter)DelawareÂ 23-1147939(State or other jurisdiction ofincorporation or organization)Â (I.R.S. employeridentification no.)550 E. Swedesford Rd., Suite 400 Wayne, PA 19087(Address of principal executive offices and zip code)(610) 225-6800 (Registrantâ€™s telephone number, including area code)(None)(Former Name, Former Address and Former Fiscal Year,If Changed Since Last Report)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $1.00 per shareTFXNew 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) 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 Â Â YesÂ Â â˜´Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â â˜´Â Â Â Â NoÂ Â â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜´AcceleratedÂ filerâ˜Â Â Â Â Non-accelerated filerâ˜SmallerÂ reportingÂ companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â¨Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â˜´The registrant had 47,117,489 shares of common stock, par value $1.00 per share, outstanding as of July 30, 2024 .TELEFLEX INCORPORATEDQUARTERLY REPORT ON FORM 10-QFOR THE QUARTER ENDED JUNEÂ 30, 2024 TABLE OF CONTENTSÂ Â Â PagePART I â€” FINANCIAL INFORMATIONÂ Â Â Â Â Â Â ItemÂ 1:Â Financial Statements (Unaudited):Â Â Â 2Â Â Condensed Consolidated Statements of IncomeÂ Â 2Â Â Condensed Consolidated Statements of Comprehensive IncomeÂ Â 3Â Â Condensed Consolidated Balance SheetsÂ Â 4Â Â Condensed Consolidated Statements of Cash FlowsÂ Â 5Â Â Condensed Consolidated Statements of Changes in EquityÂ Â 6Â Â Notes to Condensed Consolidated Financial StatementsÂ Â 7ItemÂ 2:Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsÂ Â 22ItemÂ 3:Â Quantitative and Qualitative Disclosures About Market RiskÂ Â 30ItemÂ 4:Â Controls and ProceduresÂ Â 30Â Â Â PART II â€” OTHER INFORMATIONÂ Â Â Â Â Â Â ItemÂ 1:Â Legal ProceedingsÂ Â 32ItemÂ 1A:Â Risk FactorsÂ Â 32ItemÂ 2:Â Unregistered Sales of Equity Securities and Use of ProceedsÂ Â 32ItemÂ 3:Â Defaults Upon Senior SecuritiesÂ Â 32Item 4:Mine Safety Disclosures32ItemÂ 5:Â Other InformationÂ Â 32ItemÂ 6:Â ExhibitsÂ Â 33Â Â Â SIGNATURESÂ Â 341PART I â€” FINANCIAL INFORMATIONItemÂ 1. Financial StatementsTELEFLEX INCORPORATEDCONDENSED CONSOLIDATED STATEMENTS OF INCOME(Unaudited)Â Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023June 30, 2024July 2, 2023Â (Dollars and shares in thousands, except per share)Net revenues$749,691Â $743,259Â $1,487,540Â $1,454,191Â Cost of goods sold333,233Â 335,436Â 654,948Â 654,988Â Gross profit416,458Â 407,823Â 832,592Â 799,203Â Selling, general and administrative expenses250,631Â 223,306Â 493,461Â 456,022Â Research and development expenses41,094Â 39,448Â 78,393Â 80,917Â Pension settlement chargeâ€”Â â€”Â 138,139Â â€”Â Restructuring and impairment charges7,855Â 1,508Â 10,514Â 3,729Â Income from continuing operations before interest and taxes116,878Â 143,561Â 112,085Â 258,535Â Interest expense21,168Â 17,762Â 43,851Â 36,099Â Interest income(1,787)(1,156)(3,453)(1,999)Income from continuing operations before taxes97,497Â 126,955Â 71,687Â 224,435Â Taxes (benefit) on income from continuing operations17,332Â 15,532Â (24,219)35,716Â Income from continuing operations80,165Â 111,423Â 95,906Â 188,719Â Operating loss from discontinued operations(164)(114)(751)(825)Tax benefit on operating loss from discontinued operations(37)(26)(172)(189)Loss from discontinued operations(127)(88)(579)(636)Net income$80,038Â $111,335Â $95,327Â $188,083Â Earnings per share:Basic:Income from continuing operations$1.70Â $2.37Â $2.03Â $4.02Â Loss from discontinued operationsâ€”Â â€”Â (0.01)(0.02)Net income $1.70Â $2.37Â $2.02Â $4.00Â Diluted:Income from continuing operations$1.69Â $2.35Â $2.02Â $3.99Â Loss from discontinued operationsâ€”Â â€”Â (0.01)(0.01)Net income$1.69Â $2.35Â $2.01Â $3.98Â Weighted average common shares

outstandingBasic47,151Â 46,981Â 47,130Â 46,965Â Diluted47,361Â 47,329Â 47,378Â 47,307Â The accompanying notes are an integral part of the condensed consolidated financial statements.2TELEFLEX INCORPORATEDCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(Unaudited)Â Â Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023(Dollars in thousands)Net income$80,038Â $111,335Â $95,327Â $188,083Â Other comprehensive (loss) income, net of tax:Foreign currency:Foreign currency translation, net of tax of $(1,571), $1,263, $(4,209), and $4,233 for the three and six month periods, respectively(14,232)(2,521)(50,901)16,049Â Pension and other postretirement benefits plans:Prior service cost recognized in net periodic cost, net of tax of $113, $58, $226, and $117 for the three and six month periods, respectively(378)(197)(757)(392)Unamortized gain arising during the period, net of tax of $â€”, $â€”, $(2,559) and $â€” for the three and six month periods, respectivelyâ€”Â â€”Â 8,619Â â€”Â Plan settlement charge, net of tax of $â€”, $â€”, $(58,065), and $â€” for the three and six month periods, respectivelyâ€”Â â€”Â 80,074Â â€”Â Net loss recognized in net periodic cost, net of tax of $(7), $(477), $(286), and $(953) for the three and six month periods, respectively3Â 1,599Â 924Â 3,191Â Foreign currency translation, net of tax of $(6), $67, $(47), and $130 for the three and six month periods, respectively9Â (207)116Â (391)Pension and other postretirement benefit plans adjustment, net of tax of $100, $(352), $(60,731), and $(706) for the three and six month periods, respectively(366)1,195Â 88,976Â 2,408Â Derivatives qualifying as hedges:Derivatives qualifying as hedges, net of tax of $(27), $330, $(145), and $450 for the three and six month periods, respectively(3,553)793Â (2,875)3,201Â Other comprehensive (loss) income, net of tax:(18,151)(533)35,200Â 21,658Â Comprehensive income$61,887Â $110,802Â $130,527Â $209,741Â The accompanying notes are an integral part of the condensed consolidated financial statements.3TELEFLEX INCORPORATEDCONDENSED CONSOLIDATED BALANCE SHEETS(Unaudited)Â June 30, 2024December 31, 2023Â (Dollars in thousands)ASSETSÂ Â Current assetsÂ Â Cash and cash equivalents$238,567Â $222,848Â Accounts receivable, net448,897Â 443,467Â Inventories636,908Â 626,216Â Prepaid expenses and other current assets94,826Â 107,471Â Prepaid taxes18,890Â 7,404Â Total current assets1,438,088Â 1,407,406Â Property, plant and equipment, net491,996Â 479,913Â Operating lease assets112,010Â 123,521Â Goodwill2,892,629Â 2,914,055Â Intangible assets, net2,379,916Â 2,501,960Â Deferred tax assets6,424Â 6,748Â Other assets120,577Â 98,943Â Total assets$7,441,640Â $7,532,546Â LIABILITIES AND EQUITYÂ Â Current liabilitiesÂ Â Current borrowings$93,750Â $87,500Â Accounts payable113,450Â 132,247Â Accrued expenses153,403Â 146,880Â Payroll and benefit-related liabilities113,112Â 146,535Â Accrued interest5,771Â 5,583Â Income taxes payable19,731Â 41,453Â Other current liabilities57,534Â 46,547Â Total current liabilities556,751Â 606,745Â Long-term borrowings1,624,222Â 1,727,572Â Deferred tax liabilities453,028Â 456,080Â Pension and postretirement benefit liabilities23,026Â 23,989Â Noncurrent liability for uncertain tax positions3,271Â 3,370Â Noncurrent operating lease liabilities102,572Â 111,300Â Other liabilities120,051Â 162,502Â Total liabilities2,882,921Â 3,091,558Â Commitments and contingenciesTotal shareholders' equity4,558,719Â 4,440,988Â Total liabilities and shareholders' equity$7,441,640Â $7,532,546Â The accompanying notes are an integral part of the condensed consolidated financial statements.4TELEFLEX INCORPORATEDCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited)Â Six Months EndedJune 30, 2024July 2, 2023(Dollars in thousands)Cash flows from operating activities of continuing operations:Â Â Net income$95,327Â $188,083Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Loss from discontinued operations579Â 636Â Depreciation expense34,487Â 36,723Â Intangible asset amortization expense99,686Â 83,600Â Deferred financing costs and debt discount amortization expense1,716Â 1,700Â Pension settlement charge138,139Â â€”Â Fair value step up of acquired inventory sold1,722Â â€”Â Changes in contingent consideration5,852Â (6,776)Assets impairment charge2,110Â â€”Â Stock-based compensation15,739Â 14,020Â Deferred income taxes, net(62,953)460Â Interest benefit on swaps designated as net investment hedges(8,000)(10,288)Other2,168Â 2,824Â Changes in assets and liabilities, net of effects of acquisitions and disposals:Â Â Accounts receivable(11,238)(16,587)Inventories(23,775)(45,630)Prepaid expenses and other assets11,443Â 12,120Â Accounts payable, accrued expenses and other liabilities(34,157)(53,766)Income taxes receivable and payable, net(64,313)(36,501)Â Â Â Net cash provided by operating activities from continuing operations204,532Â 170,618Â Cash flows from investing activities of continuing operations:Â Â Expenditures for property, plant and equipment(73,232)(39,374)Payments for businesses and intangibles acquired, net of cash acquired(70)(129)Net proceeds on swaps designated as net investment hedges18,262Â 10,275Â Proceeds from sales of investments7,300Â â€”Â Purchase of investments(7,300)â€”Â Net cash used in investing activities from continuing operations(55,040)(29,228)Cash flows from financing activities of continuing operations:Â Â Reduction in borrowings(98,250)(154,500)Net proceeds from share based compensation plans and related tax impacts2,398Â 572Â Payments for contingent consideration(122)(121)Dividends paid(32,018)(31,941)Net cash used in financing activities from continuing operations(127,992)(185,990)Cash flows from discontinued operations:Â Â Net cash used in operating activities(2,239)(454)Net cash used in discontinued operations(2,239)(454)Effect of exchange rate changes on cash and cash equivalents(3,542)3,836Â Net increase (decrease) in cash and cash equivalents15,719Â (41,218)Cash and cash equivalents at the beginning of the period222,848Â 292,034Â Cash and cash equivalents at the end of the period$238,567Â $250,816Â The accompanying notes are an integral part of the condensed consolidated financial statements.5TELEFLEX INCORPORATEDCONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY(Unaudited)Common StockAdditionalPaid InCapitalRetainedEarningsAccumulated Other Comprehensive LossTreasury StockTotalSharesDollarsSharesDollars(Dollars and shares in thousands, except per share)Balance at DecemberÂ 31, 202348,046Â $48,046Â $749,712Â $4,109,736Â $(314,405)1,006Â $(152,101)$4,440,988Â Net income15,289Â 15,289Â Cash dividends ($0.34 per share)(16,001)(16,001)Other comprehensive income53,351Â 53,351Â Shares issued under compensation plans35Â 35Â 6,166Â (21)2,244Â 8,445Â Deferred compensation347Â (5)791Â 1,138Â Balance at March 31, 202448,081Â $48,081Â $756,225Â $4,109,024Â $(261,054)980Â $(149,066)$4,503,210Â Net income80,038Â 80,038Â Cash dividends ($0.34 per share)(16,017)(16,017)Other comprehensive loss(18,151)(18,151)Shares issued under compensation plans10Â 10Â 8,967Â (5)655Â 9,632Â Deferred compensationâ€”Â $â€”Â 2Â â€”Â 5Â 7Â Balance at June 30, 202448,091Â 48,091Â 765,194Â 4,173,045Â (279,205)975Â (148,406)4,558,719Â Common StockAdditionalPaid InCapitalRetainedEarningsAccumulated Other Comprehensive LossTreasury StockTotalSharesDollarsSharesDollars(Dollars and shares in thousands, except per share)Balance at DecemberÂ 31, 202247,957Â $47,957Â $715,118Â $3,817,304Â $(403,522)1,032Â $(154,889)$4,021,968Â Net income76,748Â 76,748Â Cash dividends ($0.34 per share)(15,969)(15,969)Other comprehensive income22,191Â 22,191Â Shares issued under compensation plans18Â 18Â 2,333Â (19)2,639Â 4,990Â Deferred compensation324Â (6)1Â 325Â Balance at April 2, 202347,975Â $47,975Â $717,775Â $3,878,083Â $(381,331)1,007Â $(152,249)$4,110,253Â Net income111,335Â 111,335Â Cash dividends ($0.34 per share)(15,972)(15,972)Other comprehensive loss(533)(533)Shares issued under compensation plans 23Â 23Â 9,920Â â€”Â 66Â 10,009Â Balance at July 2, 202347,998Â 47,998Â 727,695Â 3,973,446Â $(381,864)1,007Â (152,183)4,215,092Â The accompanying notes are an integral part of the condensed consolidated financial statements.6TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)Â (all tabular amounts in thousands unless otherwise noted)Note 1 â€” Basis of presentationThe accompanying unaudited condensed consolidated financial statements of Teleflex Incorporated and its subsidiaries (â€œwe,â€ â€œus,â€ â€œour" and â€œTeleflexâ€) are prepared on the same basis as its annual consolidated financial statements.In the opinion of management, the financial statements reflect all adjustments, which are of a normal recurring nature, necessary for the fair statement of the financial statements for interim periods in accordance with accounting principles generally accepted in the United States of America ("GAAP") and Rule 10-01 of Securities and Exchange Commission ("SEC") Regulation S-X, which sets forth the instructions for the form and content of presentation of financial statements included in Form 10-Q. The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. The results of operations for the periods reported are not necessarily indicative of those that may be expected for a full year.In accordance with applicable accounting standards and as permitted by Rule 10-01 of Regulation S-X, the accompanying condensed consolidated financial statements do not include all of the information and footnote disclosures that are required to be included in our annual consolidated financial statements. Therefore, our quarterly condensed consolidated financial statements should be read in conjunction with our consolidated financial statements included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Note 2 â€” Recently issued accounting standardsIn November 2023, the Financial Accounting Standard Board ("FASB") issued new guidance designed to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses per segment. The guidance is effective for all fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. The new standard must be adopted on a retrospective basis and early adoption is permitted. We are currently evaluating this guidance to determine its impact on our consolidated financial statements.In December 2023, the FASB issued new guidance designed to improve income tax disclosure requirements, primarily through increased disaggregation disclosures within the effective tax rate reconciliation as well as enhanced disclosures on income taxes paid. The guidance is effective for all fiscal years beginning after December 15, 2024. The new standard can be adopted on a prospective basis with an option for it to be adopted retrospectively and early adoption is permitted. We are currently evaluating this guidance to determine its impact on our consolidated financial statements.In March 2024, the SEC adopted final rules that require registrants to include certain climate-related disclosures in registration statements and annual reports. The required disclosures include information about a registrant's climate-related risks that are reasonably likely to have a material impact on its business, results of operations or financial condition. The required information about climate-related risks will also include disclosure of a registrant's greenhouse gas emissions and will require registrants to present certain climate-related financial disclosures in their audited financial statements. The rules were to be effective for all fiscal years beginning in 2025. However, following the adoption of the rules, challenges to the rules were brought in six federal appellate courts. These challenges were consolidated for review in the U.S. Court of Appeals for the Eighth Circuit. Additional cases have been filed since the consolidation order. On April 4, 2024, the SEC announced that it had stayed the rules pending the completion of judicial review of the consolidated Eighth Circuit petitions. We plan to monitor the status of these rules, and, as appropriate, to evaluate the rules to determine their impact on our consolidated financial statements.From time to time, new accounting guidance is issued by the FASB or other standard setting bodies that is adopted by us as of the effective date or, in some cases where early adoption is permitted, in advance of the effective date. We have assessed the recently issued guidance that is not yet effective and, unless otherwise indicated above, believe the new guidance will not have a material impact on the consolidated results of operations, cash flows or financial position.7TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Note 3Â â€” Net revenuesWe primarily generate revenue from the sale of medical devices including single use disposable devices and, to a lesser extent, reusable devices, instruments and capital equipment. Revenue is recognized when obligations under the terms of a contract with our customer are satisfied; this occurs upon the transfer of control of the products. Generally, transfer of control to the customer occurs at the point in time when our products are shipped from the manufacturing or distribution facility. For our Original Equipment and Development Services ("OEM") segment, most revenue is recognized over time because the OEM segment generates revenue from the sale of custom products that have no alternative use and we have an enforceable right to payment to the extent that performance has been completed. We market and sell products through our direct sales force and distributors to customers within the following end markets: (1) hospitals and healthcare providers; (2) other medical device manufacturers; and (3) home care providers, which constituted 86%, 12% and 2% of consolidated net revenues, respectively, for the six months ended JuneÂ 30, 2024. Revenue is measured as the amount of consideration we expect to receive in exchange for transferring goods. With respect to the custom products sold in the OEM segment, revenue is measured using the units produced output method. Payment is generally due 30 days from the date of invoice. The following table disaggregates revenue by global product category for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023. Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023Vascular access$181,105Â $173,785Â $362,459Â $351,437Â Interventional141,157Â 124,780Â 275,822Â 241,677Â Anesthesia102,491Â 100,842Â 198,843Â 194,174Â Surgical111,304Â 105,953Â 216,828 urology83,104Â 77,819Â 162,846Â 153,197Â OEM88,825Â 84,128Â 176,522Â 161,125Â Other (1)41,705Â 75,952Â 94,220Â 147,605Â Net revenues (2)$749,691Â $743,259Â $1,487,540Â $1,454,191Â (1)Â Â Â Â Includes revenues generated from sales of our respiratory and urology products (other than interventional urology products) and sales pursuant to the manufacturing and supply transition agreement related to our Respiratory business divestiture. In 2024, amounts reflect the impact from increases in our reserves related to the Italian payback measure pertaining to prior years discussed in Note 13.(2)Â Â Â Â The product categories listed above are presented on a global basis, while each of our reportable segments other than the OEM reportable segment are defined based on the geographic location of its operations; the OEM reportable segment operates globally. Each of the geographically based reportable segments includes net revenues from each of the non-OEM product categories listed above.Note 4 â€” Acquisition2023 acquisitionIn the fourth quarter of 2023, we completed the acquisition of Palette Life Sciences AB (â€œPaletteâ€), a privately held medical device company that sells a portfolio of hyaluronic acid gel-based products primarily utilized in the treatment of urology diseases including a rectal spacing product used in connection with radiation therapy treatment of prostate cancer. Under the terms of the agreement, we acquired Palette for an initial cash payment of $594.9Â million, with the potential to make two milestone payments up to $50Â million in the aggregate if certain commercial milestones are met. The milestone payments are based on net sales growth over the two-year period beginning January 1, 2024. We are continuing to evaluate the fair value of the acquired assets and liabilities assumed in connection with the acquisition. Additionally, the purchase accounting for this acquisition remains incomplete with respect to the consideration transferred as we have not reached an agreement on the closing statement adjustments with the seller. Any adjustments to the consideration transferred during the measurement period will be recognized in the reporting period in which they are settled.8TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Note 5Â â€” Restructuring and impairment charges2024 Footprint realignment planDuring the second quarter of 2024, we initiated the "2024 Footprint realignment plan," encompassing several strategic restructuring initiatives. These initiatives primarily include the relocation of select manufacturing operations to existing lower-cost locations, the optimization of specific product portfolios through targeted rationalization efforts, the relocation of certain integral product development and manufacturing support functions, the optimization of certain supply chain activities and related workforce reductions. The actions under the 2024 Footprint realignment plan are expected to be substantially completed by the end of 2025.The following table provides a summary of our estimates of restructuring and restructuring related charges by major type of expense associated with the 2024 Footprint realignment plan:Total estimated amount expected to be incurredProgram expense estimates:Restructuring charges (1)$16 million to $20 millionRestructuring related charges (2)$21 million to $26 millionTotal restructuring and restructuring related charges$37 million to $46 million(1)Substantially all of the charges consist of employee termination benefit costs.(2)Consists of pre-tax charges related to accelerated depreciation and other costs directly related to the plan, primarily project management costs and costs to relocate manufacturing operations and support functions to the new locations. Substantially all of the charges are expected to be recognized within costs of goods sold.We expect the restructuring and restructuring related charges will result in future cash outlays ranging from $31Â million to $38Â million, with the majority anticipated to occur between 2025 and 2026. Furthermore, we expect to incur $13Â million to $16Â million in aggregate capital expenditures under the plan, with the bulk of these expenses expected to occur during 2024 and 2025.For the three and six months ended JuneÂ 30, 2024, we incurred $1.1Â million under the 2024 Footprint realignment plan in pre-tax restructuring related charges, substantially all of which was recognized in cost of goods sold. 2023 Footprint realignment planIn September 2023, we initiated a restructuring plan primarily involving the relocation of certain manufacturing operations to existing lower-cost locations, the outsourcing of certain manufacturing processes and related workforce reductions (the "2023 Footprint realignment plan"). These actions are expected to be substantially completed by the end of 2027. The following table provides a summary of our estimates of restructuring and restructuring related charges by major type of expense associated with the 2023 Footprint realignment plan:Total estimated amount expected to be incurredProgram expense estimates:Restructuring charges (1)$4 million to $6 millionRestructuring related charges (2)$7 million to $9 millionTotal restructuring and restructuring related charges$11 million to $15 million(1) Substantially all of the charges consist of employee termination benefit costs.(2) Restructuring related charges represent costs that are directly related to the 2023 Footprint realignment plan and principally constitute costs to transfer manufacturing operations to existing lower-cost locations and project management costs. Substantially all of these charges are expected to be recognized within cost of goods sold.Additionally, we expect to incur $2Â million to $3Â million in aggregate capital expenditures under the plan. For the three and six months ended JuneÂ 30, 2024, respectively, we incurred $0.6Â million and $1.1Â million under the 2023 Footprint realignment plan in pre-tax restructuring related charges, all of which were

recognized in cost of goods sold. As of JuneÂ 30, 2024, we have incurred aggregate restructuring charges in connection with the 2023 Footprint realignment plan of $2.2Â million. In addition, as of JuneÂ 30, 2024, we have incurred aggregate 9TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)restructuring related charges of $1.2Â million with respect to the 2023 Footprint realignment plan, consisting of certain costs that principally resulted from the transfer of manufacturing operations to new locations. As of JuneÂ 30, 2024, we had a restructuring reserve of $2.1Â million related to this plan, all of which related to termination benefits.2023 Restructuring planIn December 2023, we initiated a restructuring plan, which primarily involved the integration of Palette into Teleflex and workforce reductions designed to improve operating performance across the organization by creating efficiencies that align with evolving market demands and our strategy to enhance long-term value creation (the â€œ2023 restructuring planâ€). The plan is substantially complete and as a result, we expect future restructuring expenses associated with the plan to be immaterial.Restructuring and impairment charges recognized for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023 consisted of the following:Three Months Ended June 30, 2024Termination BenefitsOther Costs (1)Total2024 Footprint realignment plan$8,572Â $â€”Â $8,572Â 2023 Restructuring plan(974)36Â (938)2023 Footprint realignment plan588Â 1Â 589Â Other restructuring programs (2)(373)5Â (368)Restructuring charges$7,813Â $42Â $7,855Â Three Months Ended July 2, 2023Termination BenefitsOther Costs (1)Total2022 Restructuring plan$984Â $138Â $1,122Â Respiratory divestiture plan127Â â€”Â 127Â Other restructuring programs (3)73Â 186Â 259Â Restructuring charges$1,184Â $324Â $1,508Â Six Months Ended June 30, 2024Termination BenefitsOther Costs (1)Total2024 Footprint realignment plan$8,572Â $â€”Â $8,572Â 2023 Restructuring plan(818)82Â (736)2023 Footprint realignment plan743Â 3Â 746Â Other restructuring programs (2)(208)30Â (178)Restructuring charges8,289Â 115Â 8,404Â Asset impairment chargesâ€”Â 2,110Â 2,110Â Restructuring and impairment charges$8,289Â $2,225Â $10,514Â Six Months Ended July 2, 2023Termination BenefitsOther Costs (1)Total2022 Restructuring plan$3,117Â $211Â $3,328Â Respiratory divestiture plan255Â 12Â 267Â Other restructuring programs (3)(241)375Â 134Â Restructuring charges$3,131Â $598Â $3,729Â (1) Other costs include facility closure, contract termination and other exit costs.(2) Includes activity primarily related to our 2022 Restructuring plan, which has concluded.(3) Includes activity primarily related to our 2014, 2018, and 2019 Footprint realignment plans, all of which have concluded.10TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Impairment chargeFor the six months ended June 30, 2024, we recorded an impairment charge of $2.1Â million related to a portion of our operating lease assets stemming from our cessation of occupancy of a specific facility.Note 6 â€” InventoriesInventories as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:Â June 30, 2024December 31, 2023Raw materials$179,337Â $179,517Â Work-in-process119,153Â 111,132Â Finished goods338,418Â 335,567Â Inventories$636,908Â $626,216Â Note 7 â€” Goodwill and other intangible assetsThe following table provides information relating to changes in the carrying amount of goodwill by reportable operating segment for the six months ended JuneÂ 30, 2024: Â AmericasEMEAAsiaOEMTotalDecember 31, 2023$2,068,072Â $487,744Â $246,229Â $112,010Â $2,914,055Â Currency translation adjustment(2,172)(10,857)(8,397)â€”Â (21,426)June 30, 2024$2,065,900Â $476,887Â $237,832Â $112,010Â $2,892,629Â Our goodwill impairment testing is performed annually during the fourth quarter of each fiscal year in addition to periods where changes in circumstances indicate that the carrying value of our goodwill assets may not be recoverable. No impairment charges were recognized during the three and six months ended June 30, 2024. We did identify indicators of a potential impairment as of June 30, 2024 related to our Interventional Urology North America reporting unit, included within our Americas operating segment. The indicators of a potential impairment primarily arose from lower than anticipated sales results from our UroLift product line (â€œUroLiftâ€), primarily driven by the adverse impact of persistent end-market challenges within the U.S. office site of service. We performed a quantitative impairment test of the reporting unit using both the income and the market approaches, which determined that the fair value of the reporting unit exceeded the carrying value. The more significant judgments and assumptions in determining the fair value included the amount and timing of expected future cash flows, the expected long-term growth rates and the discount rate used to estimate the present value of the future cash flows. Our assessment indicates that the Interventional Urology North America reporting unit is susceptible to future impairment charges if future revenue is lower than our current expectations, in particular with respect to the adverse impacts stemming from end market conditions related to UroLift, as well as from continuing negative impacts from macroeconomic factors, including increased inflation and higher interest rates. The carrying value of goodwill allocated to the Interventional Urology North America reporting unit as of June 30, 2024 was $645.9Â million.11TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)The gross carrying amount of, and accumulated amortization relating to, intangible assets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:Â Gross Carrying AmountAccumulated AmortizationÂ June 30, 2024December 31, 2023June 30, 2024December 31, 2023Customer relationships$1,358,377Â $1,363,839Â $(591,302)$(561,753)In-process research and development23,666Â 27,476Â â€”Â â€”Â Intellectual property1,878,931Â 1,890,957Â (804,090)(745,094)Distribution rights23,155Â 23,301Â (22,289)(22,048)Trade names605,642Â 610,146Â (92,174)(84,864)Non-compete agreements21,917Â 21,934Â (21,917)(21,934)Â $3,911,688Â $3,937,653Â $(1,531,772)$(1,435,693)Note 8Â â€” Financial instrumentsForeign currency forward contracts We use derivative instruments for risk management purposes. Foreign currency forward contracts designated as cash flow hedges are used to manage foreign currency transaction exposure. Foreign currency forward contracts not designated as hedges for accounting purposes are used to manage exposure related to near term foreign currency denominated monetary assets and liabilities. We enter into the non-designated foreign currency forward contracts for periods consistent with our currency translation exposures, which generally approximate one month. For the three and six months ended JuneÂ 30, 2024, we recognized a loss of $0.1 million and a gain of $3.5 million respectively, related to non-designated foreign currency forward contracts. For the three and six months ended JulyÂ 2, 2023, we recognized gains of $2.0 million and $2.1 million, respectively, related to non-designated foreign currency forward contracts.The total notional amount for all open foreign currency forward contracts designated as cash flow hedges as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $302.2 million and $234.1 million, respectively. The total notional amount for all open non-designated foreign currency forward contracts as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $173.4 million and $195.0 million, respectively. All open foreign currency forward contracts as of JuneÂ 30, 2024 have durations of 12 months or less.Cross-currency interest rate swapsDuring 2019, we entered into cross-currency swap agreements with five different financial institution counterparties to hedge against the effect of variability in the U.S. dollar to euro exchange rate (the "2019 Cross-currency swaps"). Under the terms of the cross-currency swap agreements, we notionally exchanged $250 million at an annual interest rate of 4.88% for â‚¬219.2 million at an annual interest rate of 2.46%. The swap agreements are designed as net investment hedges. On February 26, 2024, the agreements related to our 2019 Cross-currency swap with an original maturity date of March 4, 2024 were terminated resulting in $12.1Â million in cash settlement proceeds. On February 26, 2024, we executed two separate term cross-currency swap agreements set to expire on February 26, 2027 and February 28, 2029, respectively, to hedge against the effect of variability in the U.S. dollar to euro exchange rate. Each of the swap agreements had a notional principal amount of $250Â million and were designated as a net investment hedge. On April 25, 2024, the cross-currency agreements executed in February 2024 were terminated in response to changes in market conditions, resulting in $0.4Â million in a cash settlement payment and we simultaneously executed two new separate term cross-currency swap agreements with the same expiration dates and notional values (together, the "2024 Cross-currency swap agreements"). The cross-currency swap agreements expiring in 2027 include five different financial institution counterparties and notionally exchanged $250Â million at an annual interest rate of 4.25% for â‚¬233.4Â million at an annual interest rate of 2.44%. The cross-currency swap agreements expiring in 2029 include four different financial institution counterparties and notionally exchanged $250Â million at an annual interest rate of 4.25% for â‚¬233.4Â million at an annual interest rate of 2.45%. Both of the 2024 Cross-currency swap agreements are designated as a net investment hedge.12TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)During 2023, we executed cross-currency swap agreements with six different financial institution counterparties to hedge against the effect of variability in the U.S. dollar to euro exchange rate, (the "2023 Cross-currency swaps"). Under the terms of the cross-currency swap agreements, we have notionally exchanged $500Â million at an annual interest rate of 4.63% for â‚¬474.7Â million at an annual interest rate of 3.05%. The swap agreements are designed as net investment hedges and expire on October 4, 2025.In 2023, we entered into a zero cost foreign exchange collar contract that aligns with the notional amount and expiration date of the 2023 Cross-currency swaps. We sold a put option with a lower strike price and bought a call option with a higher strike price to manage the foreign exchange risk related to the final settlement of the $500Â million notional cross currency swaps. Upon the execution of the zero cost foreign exchange collar contract, we have de-designated the 2023 Cross-currency swaps and re-designated the combined $500Â million notional cross currency swaps and zero cost collar into a new hedging instrument. At redesignation, the existing $500Â million notional cross-currency swaps were off-market due to changes in foreign exchange rates and interest rates. The off-market value due to interest rates will be amortized ratably into earnings through October 2025 and the off-market value due to foreign exchange rates will remain in accumulated other comprehensive income until the underlying net investment is sold. The combined cross-currency swaps and zero cost collar have been designated as a net investment hedge for accounting purposes.The swap agreements described above require an exchange of the notional amounts upon expiration or earlier termination of the agreements. We and the counterparties have agreed to effect the exchange through a net settlement.The cross-currency swaps are marked to market at each reporting date and any changes in fair value are recognized as a component of accumulated other comprehensive income (loss) ("AOCI"). The following table summarizes the foreign exchange gains and losses recognized within AOCI and the interest benefit recognized within interest expense related to cross currency swap for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023Foreign exchange gain (loss)$5,297Â $(4,259)$14,190Â $(14,290)Interest benefit4,280Â 5,180Â 8,000Â 10,288Â 13TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Balance sheet presentationThe following table presents the locations in the condensed consolidated balance sheet and fair value of derivative financial instruments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Fair ValueAsset derivatives:Designated foreign currency forward contracts$1,539Â $1,629Â Non-designated foreign currency forward contracts206Â 937Â Cross-currency interest rate swaps16,409Â 16,883Â Prepaid expenses and other current assets18,154Â 19,449Â Cross-currency interest rate swaps1,151Â â€”Â Other assets1,151Â â€”Â Total asset derivatives$19,305Â $19,449Â Liability derivatives:Â Â Designated foreign currency forward contracts$3,024Â $1,866Â Non-designated foreign currency forward contracts320Â 1,340Â Other current liabilities3,344Â 3,206Â Cross-currency interest rate swaps24,637Â 32,097Â Other liabilities24,637Â 32,097Â Total liability derivatives$27,981Â $35,303Â See Note 10 for information on the location and amount of gains and losses attributable to derivatives that were reclassified from AOCI to expense (income), net of tax. There was no ineffectiveness related to our cash flow hedges during the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023.Trade receivables The allowance for credit losses as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $9.1Â million and $9.5Â million, respectively. The current portion of the allowance for credit losses, which was $5.4Â million and $5.5Â million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, was recognized as a reduction of accounts receivable, net. Note 9 â€” Fair value measurement The following tables provide information regarding our financial assets and liabilities measured at fair value on a recurring basis as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â Total carryingÂ value atÂ JuneÂ 30, 2024Quoted prices in active markets (Level 1)Significant otherobservableInputs (Level 2)SignificantunobservableInputs (Level 3)Investments in marketable securities$559Â $559Â $â€”Â $â€”Â Derivative assets19,305Â â€”Â 19,305Â â€”Â Derivative liabilities27,981Â â€”Â 27,981Â â€”Â Contingent consideration liabilities45,216Â â€”Â â€”Â 45,216Â 14TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Â Total carryingvalue at DecemberÂ 31, 2023Quoted prices in active markets (Level 1)Significant otherobservableInputs (Level 2)SignificantunobservableInputs (Level 3)Investments in marketable securities$5,306Â $5,306Â $â€”Â $â€”Â Derivative assets19,449Â â€”Â 19,449Â â€”Â Derivative liabilities35,303Â â€”Â 35,303Â â€”Â Contingent consideration liabilities39,486Â â€”Â â€”Â 39,486Â Valuation TechniquesOur financial assets valued based upon LevelÂ 1 inputs are comprised of investments in marketable securities held in trust, which are available to satisfy benefit obligations under our benefit plans and other arrangements. The investment assets of the trust are valued using quoted market prices.Our financial assets and liabilities valued based upon Level 2 inputs are comprised of foreign currency forward contracts and cross-currency interest rate swap agreements. We use foreign currency forward contracts and cross-currency interest rate swap agreements to manage foreign currency transaction exposure as well as exposure to foreign currency denominated monetary assets and liabilities. We measure the fair value of the foreign currency forwards and cross-currency swap agreements by calculating the amount required to enter into offsetting contracts with similar remaining maturities, based on quoted market prices, and taking into account the creditworthiness of the counterparties.Our financial liabilities valued based upon LevelÂ 3 inputs are comprised of contingent consideration arrangements pertaining to our acquisitions. Contingent considerationContingent consideration liabilities, which primarily consist of payment obligations that are contingent upon the achievement of revenue-based goals, but also can be based on other milestones such as regulatory approvals, are remeasured to fair value each reporting period using assumptions including revenue growth rates (based on internal operational budgets and long-range strategic plans), revenue volatility, discount rates, probability of payment and projected payment dates.We determine the fair value of certain contingent consideration liabilities using a Monte Carlo simulation (which involves a simulation of future revenues during the earn-out period using management's best estimates) or discounted cash flow analysis. Increases in projected revenues, estimated cash flows and probabilities of payment may result in significantly higher fair value measurements; decreases in these items may have the opposite effect. Increases in the discount rates in periods prior to payment may result in significantly lower fair value measurements and decreases in the discount rates may have the opposite effect. The table below provides additional information regarding the valuation technique and inputs used in determining the fair value of our significant contingent consideration liabilities.Contingent Consideration LiabilityValuationÂ TechniqueUnobservableÂ InputRange (Weighted average)Revenue-basedMonte Carlo simulationRevenue volatility19.1% - 30.4% (20.8%)Risk free rateCost of debt structureProjected year of payment2025 - 202615TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)The following table provides information regarding changes in our contingent consideration liabilities for the six months ended JuneÂ 30, 2024:Contingent considerationBalance â€” December 31, 2023$39,486Â Payments(122)Revaluations5,852Â Balance â€” JuneÂ 30, 2024$45,216Â Note 10 â€” Shareholders' equityBasic earnings per share is computed by dividing net income by the weighted average number of common shares outstanding during the period. Diluted earnings per share is computed in the same manner except that the weighted average number of shares is increased to include dilutive securities. The following table provides a reconciliation of basic to diluted weighted average number of common shares outstanding:Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023Basic47,151Â 46,981Â 47,130Â 46,965Â Dilutive effect of share-based awards210Â 348Â 248Â 342Â Diluted47,361Â 47,329Â 47,378Â 47,307Â The weighted average number of shares that were antidilutive and therefore excluded from the calculation of earnings per share were 0.9 million for the three and six months ended JuneÂ 30, 2024 and 0.7 million for the three and six months ended JulyÂ 2, 2023.On July 30, 2024, the Board of Directors authorized a share repurchase program for up to $500Â million of our common stock. The timing, price and actual number of shares of common stock that may be repurchased under the share repurchase authorization will depend on a variety of factors including price, market conditions and corporate and regulatory requirements. The repurchases may occur in open market transactions, transactions structured through investment banking institutions, in privately negotiated transactions, by direct purchases of common stock or a combination of the foregoing, and the timing and amount of stock repurchased will depend on market and business conditions, applicable legal and credit requirements and other corporate considerations. The authorization of the repurchase program does not constitute a binding obligation to acquire any specific amount of common stock, and the repurchase program may be suspended or discontinued at any time. On August 2, 2024, we entered into an accelerated share repurchase agreement for $200Â million of our common stock.The following tables provide information relating to the changes in accumulated other comprehensive loss, net of tax, for the six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Cash Flow HedgesPension and Other Postretirement Benefit PlansForeign Currency Translation AdjustmentAccumulated Other Comprehensive (Loss) IncomeBalance as of December 31, 2023$1,396Â $(88,049)$(227,752)$(314,405)Other comprehensive income (loss) before reclassifications(780)8,735Â (50,901)(42,946)Amounts reclassified from accumulated other comprehensiveÂ (loss) income(2,095)80,241Â â€”Â 78,146Â Net current-period other comprehensive income (loss)(2,875)88,976Â (50,901)35,200Â Balance as of June 30, 2024$(1,479)$927Â $(278,653)$(279,205)16TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Â Cash Flow HedgesPension and Other Postretirement Benefit PlansForeign Currency Translation AdjustmentAccumulated Other Comprehensive (Loss) IncomeBalance as of December 31, 2022$4,931Â $(135,799)$(272,654)$(403,522)Other comprehensive income (loss) before reclassifications8,056Â (388)16,049Â 23,717Â Amounts reclassified from accumulated other

comprehensive income(4,855)2,796Â â€”Â (2,059)Net current-period other comprehensive income3,201Â 2,408Â 16,049Â 21,658Â Balance as of July 2, 2023$8,132Â $(133,391)$(256,605)$(381,864)The following table provides information relating to the location in the statements of operations and amount of reclassifications of losses/(gains) in accumulated other comprehensive (loss) income into (income) expense, net of tax, for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023(Gains) Loss on foreign exchange contracts:Cost of goods sold(347)(2,181)$(2,109)$(5,235)Total before tax(347)(2,181)(2,109)(5,235)Taxes31Â 178Â 14Â 380Â Net of tax(316)(2,003)(2,095)(4,855)Pension and other postretirement benefit items (1):Actuarial losses9Â 2,069Â 1,210Â 4,135Â Prior-service costs(491)(252)(983)(504)Settlementsâ€”Â â€”Â 138,139Â â€”Â Total before tax(482)1,817Â 138,366Â 3,631Â Tax benefit107Â (418)(58,125)(835)Net of tax(375)1,399Â 80,241Â 2,796Â Total reclassifications, net of tax(691)(604)$78,146Â $(2,059)(1) These accumulated other comprehensive (loss) income components are included in the computation of net benefit expense for pension and other postretirement benefit plans.Note 11 â€” Taxes on income from continuing operationsÂ Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023June 30, 2024July 2, 2023Effective income tax rate (1)17.8%12.2%(33.8)%15.9%(1) The effective income tax rate for the three months ended June 30, 2024 and the three and six months ended July 2, 2023 represent income tax expenses. The effective income tax rate for the six months ended June 30, 2024 represents an income tax benefit.The effective income tax rates for the three and six months ended JuneÂ 30, 2024 were 17.8% and (33.8)%, respectively. The effective income tax rate for the six months ended June 30, 2024 reflects a tax benefit associated with a pension charge recognized in connection with the termination of the TRIP. The effective income tax rates for the three and six months ended July 2, 2023 reflect the tax impact of a non-taxable contingent consideration adjustment recognized in connection with a decrease in the estimated fair value of our contingent consideration liabilities. Additionally, the effective tax rates for the three and six months ended July 2, 2023 reflect a net-tax benefit related to share-based compensation. The effective income tax rates for all periods reflect a tax benefit from research and development tax credits.17TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Note 12 â€” Pension and other postretirement benefitsWe have a number of defined benefit pension and postretirement plans covering eligible U.S. and non-U.S. employees. The defined benefit pension plans are noncontributory. The benefits under these plans are based primarily on years of service and employeesâ€™ pay near retirement. Our funding policy for U.S. plans is to contribute annually, at a minimum, amounts required by applicable laws and regulations. Obligations under non-U.S. plans are systematically provided for by depositing funds with trustees or by book reserves. As of March 31, 2024, no further benefits are being accrued under the U.S. defined benefit pension plans and the other postretirement benefit plans, other than certain postretirement benefit plans covering employees subject to a collective bargaining agreement.In 2023, we began the execution of a plan to terminate the Teleflex Incorporated Retirement Income Plan (the â€œTRIPâ€), a U.S. defined benefit pension plan. The TRIP is subject to Title IV of the Employee Retirement Income Security Act of 1974, as amended (â€œERISAâ€), and, therefore, must be terminated in accordance with the requirements of ERISA and the process governed by the Pension Benefit Guaranty Corporation (the â€œPBGCâ€). The termination date of the TRIP was August 1, 2023, which is the date upon which the timing of the requirements for the formal termination process is based. On September 8, 2023, we filed the required notice regarding the TRIP termination with the PBGC. The termination process requires that all TRIP benefits be distributed to participants, beneficiaries and alternate payees or transferred to a group annuity contract or the PBGC. In December of 2023, we made payments to eligible participants, beneficiaries and alternate payees who elected the one-time lump sum distribution option offered in connection with the TRIP termination, resulting in the recognition of a pre-tax settlement charge of $45.2Â million during the fourth quarter of 2023.During the first quarter of 2024, we purchased a group annuity contract, using TRIP assets, which resulted in the recognition of a pre-tax settlement charge of $138.1Â million during the six months ended June 30, 2024. The participants, beneficiaries, and alternate payees whose benefits were transferred to the group annuity contract will each receive from such group annuity contract the full value of their benefit that accrued under the TRIP. The assets in the Teleflex Retirement Income Plan Trust exceed the estimated liability for amounts to be transferred to the PBGC for missing participants and beneficiaries (â€œsurplus plan assetsâ€). As of June 30, 2024, the surplus plan assets were $37.7Â million, which is included in Other Assets on the condensed consolidated balance sheet. In connection with the termination of the TRIP, we transferred $34.2Â million of the surplus assets in July 2024 to a suspense account within the Teleflex 401(k) Savings Plan, a qualified defined contribution plan. We plan to use the transferred surplus plan assets to fund employer contributions to participants in the Teleflex 401(k) Savings Plan over the next several years.The following table provides information regarding the components of the net benefit (income) expense of the pension and postretirement benefit plans for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Three Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023PensionOther BenefitsService cost$62Â $360Â $â€”Â $â€”Â Interest cost271Â 4,344Â 110Â 187Â Expected return on plan assets(128)(6,315)â€”Â â€”Â Net amortization and deferral164Â 2,156Â (645)(339)Net benefit expense (income)$369Â $545Â (535)(152)18TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Six Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023PensionOther BenefitsService cost$663Â $720Â $â€”Â $â€”Â Interest cost2,389Â 8,694Â 219Â 373Â Expected return on plan assets(2,329)(12,625)â€”Â â€”Â Net amortization and deferral1,518Â 4,310Â (1,290)(678)Settlements138,139Â â€”Â â€”Â â€”Â Net benefit expense (income)$140,380Â $1,099Â $(1,071)$(305)The components of net benefit expense (income) other than settlements are primarily included in selling, general and administrative expenses within the condensed consolidated statements of income. Note 13 â€” Commitments and contingent liabilitiesEnvironmental: We are subject to contingencies as a result of environmental laws and regulations that in the future may require us to take further action to correct the effects on the environment of prior disposal practices or releases of chemical or petroleum substances by us or other parties. Much of this liability results from the U.S. Comprehensive Environmental Response, Compensation and Liability Act, often referred to as Superfund, the U.S. Resource Conservation and Recovery Act and similar state laws. These laws require us to undertake certain investigative and remedial activities at sites where we conduct or once conducted operations or at sites where Company-generated waste was disposed.Remediation activities vary substantially in duration and cost from site to site. The nature of these activities, and their associated costs, depend on the mix of unique site characteristics, evolving remediation technologies, the regulatory agencies involved and their enforcement policies, as well as the presence or absence of other potentially responsible parties. At JuneÂ 30, 2024, we have recorded $3.0 million and $1.8 million in accrued liabilities and other liabilities, respectively, relating to these matters. Considerable uncertainty exists with respect to these liabilities and, if adverse changes in circumstances occur, the potential liability may exceed the amount accrued as of JuneÂ 30, 2024. The time frame over which the accrued amounts may be paid out, based on past history, is estimated to be 10-15 years.Legal matters: We are a party to various lawsuits and claims arising in the normal course of business. These lawsuits and claims include actions involving product liability, intellectual property, employment, environmental and other matters. As of JuneÂ 30, 2024, we have recorded accrued liabilities of $0.4 million in connection with such contingencies, representing our best estimate of the cost within the range of estimated possible losses that will be incurred to resolve these matters.Based on information currently available, advice of counsel, established reserves and other resources, we do not believe that the outcome of any outstanding litigation and claims is likely to be, individually or in the aggregate, material to our business, financial condition, results of operations or liquidity. However, in the event of unexpected further developments, it is possible that the ultimate resolution of these matters, or other similar matters, if unfavorable, may be materially adverse to our business, financial condition, results of operations or liquidity. Legal costs such as outside counsel fees and expenses are charged to selling, general and administrative expenses in the period incurred.Other: In 2015, the Italian parliament enacted legislation that, among other things, imposed a â€œpaybackâ€ measure on medical device companies that supply goods and services to the Italian National Healthcare System. Under the measure, companies are required to make payments to the Italian government if medical device expenditures in a given year exceed regional expenditure ceilings established for that year. The payment amounts are calculated based on the amount by which the regional ceilings for the given year were exceeded. In response to decrees issued by the Italian Ministry of Health, the various Italian regions issued invoices to medical device companies, including Teleflex, under the payback measure in the fourth quarter of 2022 seeking payment with respect to excess expenditures for the years 2015 through 2018. Following the issuance of the invoices, we and 19TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)numerous other medical device companies filed appeals with the Italian administrative courts challenging the enforceability of the payback measure, primarily on the basis that the law was unconstitutional. The Italian administrative courts referred the question regarding the constitutionality of the law to the Italian Constitutional Court, which in July 2024, issued a ruling upholding the law as constitutional. As a consequence of this ruling, we recognized a $15.8Â million increase to our reserve (and corresponding reduction to revenue for the three and six months ended June 30, 2024), of which $13.8Â million pertained to prior years. As a result, our reserve as of June 30, 2024 was $32.0Â million. Following the ruling of the Italian Constitutional Court, the appeal before the Italian administrative court will proceed with respect to the remaining legal arguments asserted by the appellants with regard to the enforceability of the payback law.On April 4, 2023, one of our Mexican subsidiaries received a notification from the Mexican Federal Tax Administration Service (â€œSATâ€) setting forth its preliminary findings with respect to a foreign trade operations audit carried out by SAT for the period from July 1, 2017 to June 6, 2019. The preliminary findings stated that our Mexican subsidiary did not evidence the export of goods temporarily imported under Mexicoâ€™s Manufacturing, Maquila and Export Services Industries Program (â€œIMMEX Programâ€), therefore triggering the potential obligation for payment of import duties, value added tax, customs processing fees and other fines and penalties. In response to the notification, our Mexican subsidiary requested that the matter be referred to the ProcuradurÃa de la Defensa del Contribuyente, or â€œPRODECON,â€ (local tax ombudsperson) to help facilitate the process. In June 2023, we provided SAT with the appropriate documentation evidencing the export of the goods in accordance with the requirements of the IMMEX Program. During the second quarter of 2024, SAT concluded its examination of the export documentation resulting in no material assessment and the matter has been closed.As part of our acquisition of Palette, we identified certain foreign tax liabilities that had not been properly recognized and paid by Palette prior to our acquisition. As part of our acquisition accounting, we have established a liability of $3.5Â million, representing our best estimate of the outstanding tax liabilities including interest as of June 30, 2024. In February 2024, we requested the relevant foreign tax authority to re-assess Paletteâ€™s previously filed tax returns for the related periods. If the tax authority disagrees with the basis for our request for reassessment of the previously filed returns and we are unsuccessful in defending our position, we may be required to pay an amount in excess of our current established liability, which could be material.Tax audits and examinations: We are routinely subject to tax examinations by various tax authorities. As of JuneÂ 30, 2024, the most significant tax examination in process was in Germany. We may establish reserves with respect to our uncertain tax positions, after we adjust the reserves to address developments with respect to our uncertain tax positions, including developments in these tax examinations. Accordingly, developments in tax audits and examinations, including resolution of uncertain tax positions, could result in increases or decreases to our recorded tax liabilities, which could impact our financial results.Note 14 â€” Segment informationThe following tables present our segment results for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Â Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023June 30, 2024July 2, 2023Americas$426,807Â $424,644Â $833,093Â $836,508Â EMEA147,064Â 147,809Â 306,720Â 291,149Â Asia86,995Â 86,678Â 171,205Â 165,409Â OEM88,825Â 84,128Â 176,522Â 161,125Â Ne revenues$749,691Â $743,259Â $1,487,540Â $1,454,191Â 20TELEFLEX INCORPORATEDNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS - (Continued)(Unaudited)Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023Americas$90,665Â $116,303Â $178,654Â $214,921Â EMEA13,122Â 13,097Â 39,224Â 25,868Â Asia17,326Â 23,148Â 34,521Â 44,148Â OEM26,133Â 23,779Â 49,250Â 43,816Â Total segment operating profit (1)147,246Â 176,327Â 301,649Â 328,753Â Unallocated expenses (2)(30,368)(32,766)(189,564)(70,218)Income from continuing operations before interest and taxes$116,878Â $143,561Â $112,085Â $258,535Â (1)Segment operating profit includes segment net revenues from external customers reduced by its standard cost of goods sold, adjusted for fixed manufacturing cost absorption variances, selling, general and administrative expenses, research and development expenses and an allocation of corporate expenses. (2)Unallocated expenses primarily include manufacturing variances other than fixed manufacturing cost absorption variances, restructuring and impairment charges and settlement charges related to our plan to terminate the TRIP, as described in Note 12.21Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsOverviewTeleflex Incorporated (â€œwe,â€ â€œus,â€ â€œour" and â€œTeleflexâ€) is a global provider of medical technology products focused on enhancing clinical benefits, improving patient and provider safety and reducing total procedural costs. We primarily design, develop, manufacture and supply single-use medical devices used by hospitals and healthcare providers for common diagnostic and therapeutic procedures in critical care and surgical applications. We market and sell our products worldwide through a combination of our direct sales force and distributors. Because our products are used in numerous markets and for a variety of procedures, we are not dependent upon any one end-market or procedure. We are focused on achieving consistent, sustainable and profitable growth by increasing our market share and improving our operating efficiencies.We evaluate our portfolio of products and businesses on an ongoing basis to ensure alignment with our overall objectives. Based on our evaluation, we may identify opportunities to divest businesses and product lines that do not meet our objectives.Â In addition, we may seek to optimize utilization of our facilities through restructuring initiatives designed to further improve our cost structure and enhance our competitive position.Â We also may continue to explore opportunities to expand the size of our business and improve operating margins through a combination of acquisitions and distributor to direct sales conversions, which generally involve our elimination of a distributor from the sales channel, either by acquiring the distributor or terminating the distributor relationship (in some instances, particularly in Asia, the conversions involve our acquisition or termination of a master distributor and the continued sale of our products through sub-distributors or through new distributors). Distributor to direct sales conversions are designed to facilitate improved product pricing and more direct access to the end users of our products within the sales channel.Pension terminationIn 2023, we began the execution of a plan to terminate the Teleflex Incorporated Retirement Income Plan (the â€œTRIPâ€), a U.S. defined benefit pension plan. The TRIP is subject to Title IV of the Employee Retirement Income Security Act of 1974, as amended (â€œERISAâ€), and, therefore, must be terminated in accordance with the requirements of ERISA and the process governed by the Pension Benefit Guaranty Corporation (the â€œPBGCâ€). The termination date of the TRIP was August 1, 2023, which is the date upon which the timing of the requirements for the formal termination process is based. On September 8, 2023, we filed the required notice regarding the TRIP termination with the PBGC. The termination process requires that all TRIP benefits be distributed to participants, beneficiaries and alternate payees or transferred to a group annuity contract or the PBGC. In December of 2023, we made payments to eligible participants, beneficiaries and alternate payees who elected the one-time lump sum distribution option offered in connection with the TRIP termination, resulting in the recognition of a non-cash pre-tax settlement charge of $45.2 million during the fourth quarter of 2023.During the first quarter of 2024, we purchased a group annuity contract, using TRIP assets, which resulted in the recognition of a non-cash pre-tax settlement charge of $138.1 million during the six months ended June 30, 2024. The participants, beneficiaries, and alternate payees whose benefits were transferred to the group annuity contract will each receive from such group annuity contract the full value of their benefit that accrued under the TRIP. The assets in the Teleflex Retirement Income Plan Trust exceed the estimated liability for amounts to be transferred to the PBGC for missing participants and beneficiaries (â€œsurplus plan assetsâ€). As of June 30, 2024, the surplus plan assets were $37.7 million, which is included in Other Assets on the condensed consolidated balance sheet. In connection with the termination of the TRIP, we transferred $34.2 million of the surplus assets in July 2024 to a suspense account within the Teleflex 401(k) Savings Plan, a qualified defined contribution plan. We plan to use the transferred surplus assets to fund employer contributions to participants in the Teleflex 401(k) Savings Plan over the next several years.Goodwill Our goodwill impairment testing is performed annually during the fourth quarter of each fiscal year in addition to periods where changes in circumstances indicate that the carrying value of our goodwill assets may not be recoverable. No impairment charges were recognized during the three and six months ended June 30, 2024. We did identify indicators of a potential impairment as of June 30, 2024 related to our Interventional Urology North America reporting unit, included within our Americas operating segment. The indicators of a potential impairment primarily arose from lower than anticipated sales results from our UroLift product line (â€œUroLiftâ€), primarily driven by 22the adverse impact of persistent end-market challenges within the U.S. office site of service. We performed a quantitative impairment test of the reporting unit using both the income and the market approaches, which determined that the fair value of the reporting unit exceeded the carrying value. The more significant judgments and assumptions in determining the fair value included the amount and timing of expected future cash flows, the expected long-term growth rates and the discount rate used to estimate the present value of the future cash flows. Our assessment indicates that the Interventional Urology North America reporting unit is susceptible to future impairment charges if future revenue is lower than our current expectations, in particular with respect to the adverse impacts stemming from end market conditions related to UroLift, as well as from continuing negative impacts from macroeconomic factors, including increased inflation and higher

interest rates. The carrying value of goodwill allocated to the Interventional Urology North America reporting unit as of June 30, 2024 was $645.9Â million.Italian payback measureIn 2015, the Italian parliament enacted legislation that, among other things, imposed a â€œpaybackâ€ measure on medical device companies that supply goods and services to the Italian National Healthcare System. Under the measure, companies are required to make payments to the Italian government if medical device expenditures in a given year exceed regional expenditure ceilings established for that year. The payment amounts are calculated based on the amount by which the regional ceilings for the given year were exceeded. In response to decrees issued by the Italian Ministry of Health, the various Italian regions issued invoices to medical device companies, including Teleflex, under the payback measure in the fourth quarter of 2022 seeking payment with respect to excess expenditures for the years 2015 through 2018. Following the issuance of the invoices, we and numerous other medical device companies filed appeals with the Italian administrative courts challenging the enforceability of the payback measure, primarily on the basis that the law was unconstitutional. The Italian administrative courts referred the question regarding the constitutionality of the law to the Italian Constitutional Court, which in July 2024, issued a ruling upholding the law as constitutional. As a consequence of this ruling, we recognized a $15.8 million increase to our reserve (and corresponding reduction to revenue for the three and six months ended June 30, 2024), of which $13.8 million pertained to prior years. As a result, our reserve as of June 30, 2024 was $32.0Â million. Following the ruling of the Italian Constitutional Court, the appeal before the Italian administrative court will proceed with respect to the remaining legal arguments asserted by the appellants with regard to the enforceability of the payback law.Results of Operations As used in this discussion, "new products" are products for which commercial sales have commenced within the past 36 months, and â€œexisting productsâ€ are products for which commercial sales commenced more than 36 months ago. Discussion of results of operations items that reference the effect of one or more acquired and/or divested businesses or assets (except as noted below with respect to acquired distributors) generally reflects the impact of the acquisitions and/or divestitures within the first 12 months following the date of the acquisition and/or divestiture. In addition to increases and decreases in the per unit selling prices of our products to our customers, our discussion of the impact of product price increases and decreases also reflects the impact on the pricing of our products resulting from the elimination of the distributor, either through acquisition or termination of the distributor, from the sales channel. All of the dollar amounts in the tables are presented in millions unless otherwise noted.Certain financial information is presented on a rounded basis, which may cause minor differences.Net revenuesThree Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023Net revenues$749.7Â $743.3Â $1,487.5Â $1,454.2Â Net revenues for the three months ended June 30, 2024 increased $6.4 million, or 0.9%, compared to the prior year period, primarily due to price increases and an increase in sales of new products, partially offset by the unfavorable impact from a $15.8 million increase in our reserves related to the Italian payback measure.Net revenues for the six months ended June 30, 2024 increased $33.3 million, or 2.3%, compared to the prior year period, primarily due to price increases, an increase in sales of new products, and an increase in sales volumes of existing products. The increases in net revenues were partially offset by the unfavorable impact from a $15.8 million increase in our reserves related to the Italian payback measure and, to a lesser extent, a decrease from the net impact of acquired and divested businesses.23Gross profitÂ Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023June 30, 2024July 2, 2023Gross profit$416.5Â $407.8Â $832.6Â $799.2Â Percentage of sales55.6Â %54.9Â %56.0Â %55.0Â %Gross margin for the three months ended June 30, 2024 increased 70 basis points, or 1.3%, compared to the prior year period, primarily due to the favorable impact of gross margin attributed to acquired and divested businesses, price increases, the benefits from cost improvement initiatives and a decrease in costs associated with product recalls and quality issues. The increases in gross margin were partially offset by the unfavorable impact from an increase in our reserves related to the Italian payback measure and continued cost inflation from macro-economic factors, specifically with respect to labor and raw materials.Gross margin for the six months ended June 30, 2024 increased 100 basis points, or 1.8%, compared to the prior year period, primarily due to the favorable impact of gross margin attributed to acquired and divested businesses, price increases and the benefits from cost improvement initiatives. The increases in gross margin were partially offset by the unfavorable impact from an increase in our reserves related to the Italian payback measure, continued cost inflation from macro-economic factors, specifically with respect to labor and raw materials and unfavorable fluctuations in foreign currency exchange rates.Selling, general and administrativeÂ Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023June 30, 2024July 2, 2023Selling, general and administrative$250.6Â $223.3Â $493.5Â $456.0Â Percentage of sales33.4Â %30.0Â %33.2Â %31.4Â %Selling, general and administrative expenses for the three months ended June 30, 2024 increased $27.3 million compared to the prior year period, primarily due to an increase in contingent consideration expense resulting from changes in the estimated fair value of our contingent consideration liabilities, higher operating expenses incurred by the acquired Palette business and higher performance related employee-benefit expenses.Selling, general and administrative expenses for the six months ended June 30, 2024 increased $37.5 million compared to the prior year period, primarily due to higher operating expenses incurred by the acquired Palette business, an increase in contingent consideration expense resulting from changes in the estimated fair value of our contingent consideration liabilities, higher performance related employee-benefit expenses and, to a lesser extent, an increase in legal expenses primarily related to higher litigation costs.Research and developmentÂ Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023June 30, 2024July 2, 2023Research and development$41.1Â $39.4Â $78.4Â $80.9Â Percentage of sales5.5Â %5.3Â %5.3Â %5.6Â %The increase in research and development expenses for the three months ended June 30, 2024 compared to the prior year period was primarily attributable to higher project spend within certain of our product portfolios and expenses incurred by the acquired Palette business, partially offset by lower European Union Medical Device Regulation related costs.The decrease in research and development expenses for the six months ended June 30, 2024 compared to the prior year period was primarily attributable to lower European Union Medical Device Regulation related costs, partially offset by higher project spend within certain of our product portfolios and expenses incurred by the acquired Palette business.24Pension Settlement ChargeÂ Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023June 30, 2024July 2, 2023Pension settlement charge$â€”Â $â€”Â $138.1Â $â€”Â For the six months ended June 30, 2024, we recognized a settlement charge of $138.1 million related to our plan to terminate the TRIP resulting from our purchase of a group annuity contract to provide participants, beneficiaries, and alternate payees the full value of their benefit under the plan.Restructuring and impairment chargesÂ Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023June 30, 2024July 2, 2023Restructuring and impairment charges$7.9Â $1.5Â $10.5Â $3.7Â Restructuring and impairment charges for the three and six months ended June 30, 2024 primarily consisted of termination benefits related to the 2024 Footprint realignment plan (defined below). Moreover, restructuring and impairment charges for the six months ended June 30, 2024 reflect a $2.1Â million impairment charge related to a portion of our operating lease assets stemming from our cessation of occupancy of a specific facility.2024 Footprint realignment planDuring the second quarter of 2024, we initiated the "2024 Footprint realignment plan," encompassing several strategic restructuring initiatives. These initiatives primarily include the relocation of select manufacturing operations to existing lower-cost locations, the optimization of specific product portfolios through targeted rationalization efforts, the relocation of certain integral product development and manufacturing support functions, the optimization of certain supply chain activities and related workforce reductions. The actions under the 2024 Footprint realignment plan are expected to be substantially completed by the end of 2025.We estimate that we will incur aggregate pre-tax restructuring and restructuring related charges in connection with the 2024 Footprint realignment plan of $37 million to $46 million. Of these, it is anticipated that $18 million to $22 million will be incurred in 2024, with the majority of the remaining balance expected to be incurred before the end of 2025. We estimate that $31 million to $38 million of the total charges will result in cash outlays, of which we expect $7 million to $8 million to be disbursed in 2024 and the majority to be disbursed before the end of 2026. Furthermore, we expect to incur $13 million to $16 million in aggregate capital expenditures under the plan, of which $6 million to $8 million is expected to be incurred during 2024. The majority of capital expenditures are expected to be incurred by the end of 2025.We expect to begin realizing plan-related savings in 2024 and expect to achieve annual pre-tax savings of $12 million to $14 million once the plan is fully implemented. The impact of product rationalization efforts will partially offset the annual pre-tax savings generated by the plan, with the impact beginning in 2024.2023 Footprint realignment planIn September 2023, we initiated a restructuring plan primarily involving the relocation of certain manufacturing operations to existing lower-cost locations, the outsourcing of certain manufacturing processes and related workforce reductions (the "2023 Footprint realignment plan"). We estimate that we will incur aggregate pre-tax restructuring and restructuring related charges in connection with the plan of $11 million to $15 million. We expect to achieve annual pretax savings in connection with the 2023 Footprint realignment plan of $2 million to $4 million once the plan is fully implemented.2023 Restructuring planIn December 2023, we initiated a restructuring plan, which primarily involved the integration of Palette into Teleflex and workforce reductions designed to improve operating performance across the organization by creating efficiencies that align with evolving market demands and our strategy to enhance long-term value creation (the â€œ2023 restructuring planâ€). The plan is substantially complete and as a result, we expect future restructuring expenses associated with the plan, if any, to be immaterial.For additional information regarding our restructuring plans, refer to Note 5 within the condensed consolidated financial statements included in this report.25Interest expenseÂ Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023June 30, 2024July 2, 2023Interest expense$21.2Â $17.8Â $43.9Â $36.1Â Average interest rate on debt4.5Â %4.1Â %4.6Â %4.0Â %The increase in interest expense for the three and six months ended JuneÂ 30, 2024 compared to the prior year period was primarily due to a higher average interest rate resulting from increases in interest rates associated with our variable interest rate debt instruments and an increase in average debt outstanding.Taxes on income from continuing operationsÂ Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023June 30, 2024July 2, 2023Effective income tax rate (1)17.8Â %12.2Â %(33.8)%15.9Â %(1) The effective income tax rate for the three months ended June 30, 2024 and the three and six months ended July 2, 2023 represent income tax expenses. The effective income tax rate for the six months ended June 30, 2024 represents an income tax benefit.The effective income tax rate for the six months ended June 30, 2024 reflects a tax benefit associated with a pension charge recognized in connection with the termination of the TRIP. The effective income tax rates for the three and six months ended July 2, 2023 reflect the tax impact of a non-taxable contingent consideration adjustment recognized in connection with a decrease in the estimated fair value of our contingent consideration liabilities. Additionally, the effective tax rates for the three and six months ended July 2, 2023 reflect a net-tax benefit related to share-based compensation. The effective income tax rates for all periods reflect a tax benefit from research and development tax credits.Segment Financial InformationSegment net revenuesÂ Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023% Increase/(Decrease)June 30, 2024July 2, 2023% Increase/(Decrease)Americas$426.8Â $424.7Â 0.5Â $833.1Â $836.5Â (0.4)EMEA147.1Â 147.8Â (0.5)306.7Â 291.2Â 5.3Â Asia87.0Â 86.7Â 0.4Â 171.2Â 165.4Â 3.5Â OEM88.8Â 84.1Â 5.6Â 176.5Â net revenues$749.7Â $743.3Â 0.9Â $1,487.5Â $1,454.2Â 2.3Â Segment operating profitÂ Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023% Increase/(Decrease)June 30, 2024July 2, 2023% Increase/(Decrease)Americas$90.7Â $116.3Â (22.0)$178.7Â $214.9Â (16.9)EMEA13.1Â 13.1Â 0.2Â 39.2Â 25.9Â 51.6Â Asia17.3Â 23.1Â (25.2)34.5Â 44.1Â (21.8)OEM26.1Â 23.8Â 9.9Â 49.2Â 43.8Â operating profit (1)$147.2Â $176.3Â (16.5)$301.6Â $328.7Â (8.2)(1)See Note 14 to our condensed consolidated financial statements included in this report for a reconciliation of segment operating profit to our condensed consolidated income from continuing operations before interest and taxes.Comparison of the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023 AmericasAmericas net revenues for the three months ended June 30, 2024 increased $2.1 million, or 0.5%, compared to the prior year period, which was primarily attributable to a $9.3 million increase in sales of new products and price increases. The increases in net revenue were partially offset by a $10.5 million decrease in sales volumes of 26existing products, primarily driven by decreased sales of our UroLift product, and a $4.4 million decrease from the net impact of acquired and divested businesses.Americas net revenues for the six months ended June 30, 2024 decreased $3.4 million, or 0.4%, compared to the prior year period, which was primarily attributable to a $25.0 million decrease in sales volumes of existing products, primarily driven by decreased sales of our UroLift product, and a $10.0 million decrease from the net impact of acquired and divested businesses. The decreases in net revenue were partially offset by price increases and an increase in sales of new products.Americas operating profit for the three and six months ended JuneÂ 30, 2024 decreased $25.6 million, or 22.0%, and $36.2 million, or 16.9%, respectively, compared to the prior year periods, which was primarily attributable to an increase in contingent consideration expense resulting from changes in the estimated fair value of our contingent consideration liabilities and operating expenses incurred by the acquired Palette business.EMEAEMEA net revenues for the three months ended June 30, 2024 decreased $0.7 million, or 0.5%, compared to the prior year period, which was primarily attributable to the $15.8 million unfavorable impact from an increase in our reserves related to the Italian payback measure, partially offset by a $10.7 million increase in sales volumes of existing products and, to a lesser extent, price increases.EMEA net revenues for the six months ended June 30, 2024 increased $15.5 million, or 5.3%, compared to the prior year period, which was primarily attributable to a $20.7 million increase in sales volumes of existing products and, to a lesser extent, price increases, partially offset by the $15.8 million unfavorable impact from an increase in our reserves related to the Italian payback measure.EMEA operating profit for the three months ended June 30, 2024 increased 0.2% compared to the prior year period, which was primarily attributable to lower expenses related to the European Union Medical Device Regulation, partially offset by a decrease in gross profit. The decrease in gross profit was primarily attributable to the unfavorable impact from an increase in our reserves related to the Italian payback measure. EMEA operating profit for the six months ended June 30, 2024 increased $13.3 million, or 51.6% compared to the prior year period, which was primarily attributable to an increase in gross profit resulting from higher sales and price increases in addition to lower expenses related to the European Union Medical Device Regulation. Moreover, the increases in gross profit were partially offset by the unfavorable impact from an increase in our reserves related to the Italian payback measure.AsiaAsia net revenues for the three months ended June 30, 2024 increased $0.3 million, or 0.4%, compared to the prior year period, which was primarily attributable to revenues generated by the acquisition of Palette and, to a lesser extent, price increases and sales of new products. The increases in revenue were partially offset by $3.0 million of unfavorable fluctuations in foreign currency exchange rates.Asia net revenues for the six months ended June 30, 2024 increased $5.8 million, or 3.5%, compared to the prior year period, which was primarily attributable to a $6.3 million increase in sales volumes of existing products and revenues generated by the acquisition of Palette, partially offset by $6.1 million of unfavorable fluctuations in foreign currency exchange rates.Asia operating profit for the three and six months ended JuneÂ 30, 2024 decreased $5.8 million, or 25.2%, and $9.6 million, or 21.8%, respectively, compared to the prior year periods, which was attributable to unfavorable fluctuations in foreign currency exchange rates and an increase in sales and marketing expenses to support higher sales.OEMOEM net revenues for the three months ended June 30, 2024 increased $4.7 million, or 5.6%, compared to the prior year period, which was primarily attributable to a $3.5 million increase in sales volumes of existing products and price increases.OEM net revenues for the six months ended June 30, 2024 increased $15.4 million, or 9.6%, compared to the prior year period, which was primarily attributable to a $13.0 million increase in sales volumes of existing products and price increases.27OEM operating profit for the three and six months ended JuneÂ 30, 2024 increased $2.3 million, or 9.9%, and $5.4 million, or 12.4%, respectively, compared to the prior year periods, which was primarily attributable to an increase in gross profit resulting from higher sales and prices increases.Liquidity and Capital Resources We believe our cash flow from operations, available cash and cash equivalents and borrowings under our revolving credit facility will enable us to fund our operating requirements, capital expenditures and debt obligations for the next 12 months and the foreseeable future. We have net cash provided by United States based operating activities as well as non-United States sources of cash available to help fund our debt service requirements in the United States. We manage our worldwide cash requirements by monitoring the funds available among our subsidiaries and determining the extent to which we can access those funds on a cost effective basis.On February 26, 2024, we executed two separate term cross-currency swap agreements set to expire on February 26, 2027 and February 28, 2029, respectively, to hedge against the effect of variability in the U.S. dollar to euro exchange rate. Each of the swap agreements had a notional principal amount of $250Â million and were designated as a net investment hedge. On April 25, 2024, the cross-currency agreements executed in February 2024 were terminated in response to changes in market conditions, resulting in $0.4Â million in a cash settlement payment, and we simultaneously executed two new separate term cross-currency swap agreements with the same expiration dates and notional values (together, the "2024 Cross-currency swap agreements"). The cross-currency swap agreements expiring in 2027 include five different financial institution counterparties and notionally exchanged $250Â million at an annual interest rate of 4.25% for â‚¬233.4Â million at an annual interest rate of 2.44%. The cross-currency swap agreements expiring in 2029 include four different financial institution counterparties and notionally exchanged $250Â million at an annual interest rate of 4.25% for â‚¬233.4Â million at an annual interest rate of 2.45%. Both of the 2024 Cross-currency swap agreements are designated as a net investment hedge and require an exchange of the notional amounts upon expiration or the earlier termination of the agreements. We and the counterparties have agreed to effect the exchange through a net settlement. As a result, we may be required to pay (or be entitled to receive) an amount equal to the difference, on the expiration or earlier termination date, between the U.S. dollar equivalent of the â‚¬466.8 million notional amount and the $500 million notional amount. The 2024 Cross-

currency swap agreements entail risk that the counterparties will not fulfill their obligations under the agreements. However, we believe the risk is reduced because we have entered into separate agreements with nine different counterparties, all of which are large, well-established financial institutions. Based on the U.S. dollar to euro currency exchange rate in effect April 25, 2024, and assuming exchange rates remain constant throughout the terms of the 2024 Cross-currency swap agreements, we would realize a reduction in annual cash interest expense of $9.0 million.On July 30, 2024, the Board of Directors authorized a share repurchase program for up to $500 million of our common stock. The timing, price and actual number of shares of common stock that may be repurchased under the share repurchase authorization will depend on a variety of factors including price, market conditions and corporate and regulatory requirements. The repurchases may occur in open market transactions, transactions structured through investment banking institutions, in privately negotiated transactions, by direct purchases of common stock or a combination of the foregoing, and the timing and amount of stock repurchased will depend on market and business conditions, applicable legal and credit requirements and other corporate considerations. The authorization of the repurchase program does not constitute a binding obligation to acquire any specific amount of common stock, and the repurchase program may be suspended or discontinued at any time. On August 2, 2024, we entered into an accelerated share repurchase agreement for $200 million of our common stock, which we plan to fund with $130 million in additional borrowings under our Senior Credit facility and cash on hand.Cash FlowsNet cash provided by operating activities from continuing operations was $204.5 million for the six months ended June 30, 2024 as compared to $170.6 million for the six months ended July 2, 2023. The $33.9 million increase was primarily attributable to favorable operating results, a decrease in cash outflows from inventories as we moderate our inventory levels and an increase in accounts payable and accrued expenses stemming from the increase in our reserves related to the Italian payback measure. The increases in net cash provided by operating activities were partially offset by higher tax payments.Net cash used in investing activities from continuing operations was $55.0 million for the six months ended June 30, 2024, and primarily consisted of $73.2 million in capital expenditures, partially offset by $18.3 million in net proceeds on swaps designated as net investment hedges.28Net cash used in by financing activities from continuing operations was $128.0 million for the six months ended June 30, 2024, and primarily consisted of a $98.3 million reduction in borrowings under our Senior Credit Facility and $32.0 million in dividend payments.BorrowingsThe indentures governing our 4.625% Senior Notes due 2027 (the â€œ2027 Notesâ€) and 4.25% Senior Notes due 2028 (the "2028 Notes") contain covenants that, among other things and subject to certain exceptions, limit or restrict our ability, and the ability of our subsidiaries, to create liens; consolidate, merge or dispose of certain assets; and enter into sale leaseback transactions. As of JuneÂ 30, 2024, we were in compliance with these requirements. The obligations under our senior credit agreement (the "Credit Agreement"), the 2027 Notes and 2028 Notes are guaranteed (subject to certain exceptions) by substantially all of our material domestic subsidiaries, and the obligations under the Credit Agreement are (subject to certain exceptions and limitations) secured by a lien on substantially all of the assets owned by us and each guarantor.Summarized Financial Information â€“ Obligor GroupThe 2027 Notes are issued by Teleflex Incorporated (the â€œParent Companyâ€), and payment of the Parent Company's obligations under the Senior Notes is guaranteed, jointly and severally, by an enumerated group of the Parent Companyâ€™s subsidiaries (each, a â€œGuarantor Subsidiaryâ€ and collectively, the â€œGuarantor Subsidiariesâ€). The guarantees are full and unconditional, subject to certain customary release provisions. Each Guarantor Subsidiary is directly or indirectly 100% owned by the Parent Company. Summarized financial information for the Parent and Guarantor Subsidiaries (collectively, the â€œObligor Groupâ€) as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 and for the six months ended JuneÂ 30, 2024 is as follows:Six Months EndedJune 30, 2024Obligor GroupIntercompanyObligor Group (excluding Intercompany)Net revenue$1,025.4Â $120.4Â $905.0Â Cost of goods sold587.8Â 89.9Â 497.9Â Gross profit437.6Â 30.5Â 407.1Â Income from continuing operations41.5Â 155.4Â (113.9)Net income40.9Â 155.4Â (114.5)June 30, 2024December 31, 2023 (1)Obligor GroupIntercompanyObligor GroupÂ (excluding Intercompany)Obligor GroupIntercompanyObligor GroupÂ (excluding Intercompany)Total current assets$980.9Â $175.1Â $805.8Â $929.6Â $223.7Â $705.9Â Total assets2,791.7Â 250.7Â 2,541.0Â 4,171.1Â 1,723.4Â 2,447.7Â Total current liabilities1,172.2Â 933.1Â 239.1Â 1,123.5Â 863.5Â 260.0Â Total liabilities3,493.0Â 1,118.0Â 2,375.0Â 7,247.2Â 4,736.0Â 2,511.2Â (1)During 2024, certain existing subsidiaries were designated as Guarantor Subsidiaries and as a result, we recast the prior period comparative summarized financial information.The same accounting policies as described in Note 1 to the consolidated financial statements included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 are used by the Parent Company and each of its subsidiaries in connection with the summarized financial information presented above. The Intercompany column in the table above represents transactions between and among the Obligor Group and non-guarantor subsidiaries (i.e. those subsidiaries of the Parent Company that have not guaranteed payment of the Senior Notes). Obligor investments in non-guarantor subsidiaries and any related activity are excluded from the financial information presented above.29Critical Accounting EstimatesThe preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ materially from the amounts derived from those estimates and assumptions.In our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, we provided disclosure regarding our critical accounting estimates, which are reflective of significant judgments and uncertainties, are important to the presentation of our financial condition and results of operations and could potentially result in materially different results under different assumptions and conditions.New Accounting StandardsSee Note 2 to the condensed consolidated financial statements included in this report for a discussion of recently issued accounting guidance, including estimated effects, if any, of the adoption of the guidance on our financial statements.Forward-Looking StatementsAll statements made in this Quarterly Report on Form 10-Q, other than statements of historical fact, are forward-looking statements. The words â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œmay,â€ â€œplan,â€ â€œwill,â€ â€œwould,â€ â€œshould,â€ â€œguidance,â€ â€œpotential,â€ â€œcontinue,â€ â€œproject,â€ â€œforecast,â€ â€œconfident,â€ â€œprospectsâ€ and similar expressions typically are used to identify forward-looking statements. Forward-looking statements are based on the then-current expectations, beliefs, assumptions, estimates and forecasts about our business and the industry and markets in which we operate. These statements are not guarantees of future performance and are subject to risks and uncertainties, which are difficult to predict. Therefore, actual outcomes and results may differ materially from what is expressed or implied by these forward-looking statements due to a number of factors, including changes in business relationships with and purchases by or from major customers or suppliers; delays or cancellations in shipments; demand for and market acceptance of new and existing products; the impact of inflation and disruptions in our global supply chain on us and our suppliers (particularly sole-source suppliers and providers of sterilization services), including fluctuations in the cost and availability of resins and other raw materials, as well as certain components, used in the production or sterilization of our products, transportation constraints and delays, product shortages, energy shortages or increased energy costs, labor shortages in the United States and elsewhere, and increased operating and labor costs; our inability to integrate acquired businesses into our operations, realize planned synergies and operate such businesses profitably in accordance with our expectations; our inability to effectively execute our restructuring programs; our inability to realize anticipated savings resulting from restructuring plans and programs; the impact of enacted healthcare reform legislation and proposals to amend, replace or repeal the legislation; changes in Medicare, Medicaid and third party coverage and reimbursements; the impact of tax legislation and related regulations; competitive market conditions and resulting effects on revenues and pricing; global economic factors, including currency exchange rates, interest rates, trade disputes, sovereign debt issues, and international conflicts and hostilities, such as the ongoing conflicts between Russia and Ukraine and in the Middle East; public health epidemics and pandemics, such as COVID-19; difficulties entering new markets; and general economic conditions. For a further discussion of the risks relating to our business, see ItemÂ 1A, Risk Factors, in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. We expressly disclaim any obligation to update these forward-looking statements, except as otherwise explicitly stated by us or as required by law or regulation.ItemÂ 3. Quantitative and Qualitative Disclosures About Market RiskThere have been no material changes to the information set forth in Part II, Item 7A of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.ItemÂ 4. Controls and Procedures(a) Evaluation of Disclosure Controls and ProceduresOur management, with the participation of our Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of our disclosure controls and procedures as of the end of the period covered by this report. Based on that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures as of the end of the period covered by this report are functioning effectively to provide reasonable 30assurance that the information required to be disclosed by us in reports filed under the Securities Exchange Act of 1934 is (i)Â recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms and (ii)Â accumulated and communicated to our management, including the Chief Executive Officer and Chief Financial Officer, as appropriate to allow timely decisions regarding disclosure. A controls system cannot provide absolute assurance that the objectives of the controls system are met, and no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within a company have been detected. (b) Change in Internal Control over Financial ReportingNo change in our internal control over financial reporting occurred during our most recently completed fiscal quarter that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.31PART II â€“ OTHER INFORMATIONÂ ItemÂ 1. Legal ProceedingsWe are party to various lawsuits and claims arising in the normal course of business. These lawsuits and claims include actions involving product liability and product warranty, intellectual property, contracts, employment and environmental matters. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, we had accrued liabilities of $0.4 million and $0.8Â million, respectively, in connection with these matters, representing our best estimate of the cost within the range of estimated possible loss that will be incurred to resolve these matters. Based on information currently available, advice of counsel, established reserves and other resources, we do not believe that any such actions are likely to be, individually or in the aggregate, material to our business, financial condition, results of operations or cash flows. However, in the event of unexpected further developments, it is possible that the ultimate resolution of these matters, or other similar matters, if unfavorable, may be materially adverse to our business, financial condition, results of operations or cash flows. ItemÂ 1A. Risk FactorsSee the information set forth in Part I, ItemÂ 1A of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. There have been no significant changes in risk factors for the quarter ended JuneÂ 30, 2024.ItemÂ 2. Unregistered Sales of Equity Securities and Use of ProceedsNot applicable.ItemÂ 3. Defaults Upon Senior SecuritiesNot applicable.Item 4. Mine Safety DisclosuresNot applicable.ItemÂ 5. Other InformationRule 10b5-1 Trading PlansAs previously disclosed in the Form 8-K filed on May 9, 2024, on May 7, 2024, Liam J. Kelly, our Chairman, President and Chief Executive Officer, adopted a trading plan for the sale of shares of our common stock, which plan is intended to satisfy the affirmative defense conditions of Rule 10b5â€“1(c) (a â€œ10b5-1 Planâ€) under the Securities Exchange Act of 1934, as amended. The 10b5-1 Plan provides for the sale in the open market of up to 36,464 shares of our common stock issuable to Mr. Kelly upon the exercise of stock options, which are scheduled to expire in 2025. Sales under the 10b5-1 Plan are scheduled to take place in two tranches, with the first occurring in November 2024 and the second occurring in December 2024. Any shares that are sold under the Plan will be sold on the open market, subject to minimum price thresholds specified in the Plan. If any shares remain unsold following the scheduled sale dates because the minimum price threshold was not available, the shares may be sold thereafter through January 2025, subject to a specified minimum price threshold.32ItemÂ 6. ExhibitsThe following exhibits are filed as part of, or incorporated by reference into, this report:Â ExhibitÂ No.Â Â Â Â Description22â€”List of subsidiary guarantors and guaranteed securities (incorporated by reference to Exhibit 22 to the Company's Form 10-Q filed on May 3, 2024).Â 31.1â€”Â Â Certification of Chief Executive Officer, pursuant to Rule 13aâ€“14(a) under the Securities Exchange Act of 1934.Â 31.2â€”Â Â Certification of Chief Financial Officer, pursuant to Rule 13aâ€“14(a) under the Securities Exchange Act of 1934.Â 32.1â€”Â Â Certification of Chief Executive Officer, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2â€”Â Â Certification of Chief Financial Officer, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.Â 101.1â€”Â Â The following materials from our Quarterly Report on Form 10-Q for the quarter ended JuneÂ 30, 2024, formatted in inline XBRL (eXtensible Business Reporting Language): (i) Cover Page; (ii) the Condensed Consolidated Statements of Income for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023; (iii) the Condensed Consolidated Statements of Comprehensive Income for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023; (iv) the Condensed Consolidated Balance Sheets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023; (v) the Condensed Consolidated Statements of Cash Flows for the six months ended June 30, 2024 and JulyÂ 2, 2023; (vi) the Condensed Consolidated Statements of Changes in Equity for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023; and (vii) Notes to Condensed Consolidated Financial Statements.Â 104.1â€”The cover page of the Company's Quarterly Report on Form 10-Q for the quarter ended JuneÂ 30, 2024, formatted in inline XBRL (included in Exhibit 101.1).

33SIGNATURESPursuant 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 TELEFLEX INCORPORATEDÂ Â Â Â Â By:Â /s/ Liam J. KellyÂ Â Â Â Liam J. KellyPresidentÂ andÂ ChiefÂ ExecutiveÂ Officer(PrincipalÂ Executive Officer)Â Â Â Â Â Â Â By:Â /s/ Thomas E. PowellÂ Â Â Â Thomas E. PowellExecutiveÂ ViceÂ PresidentÂ andÂ ChiefÂ FinancialÂ Officer(Principal Financial Officer)Dated: AugustÂ 2, 202434 EX-31.1 2 tfx-2024630xex311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF CHIEF EXECUTIVE OFFICERI, Liam J. Kelly, certify that:1. I have reviewed this quarterly report on Form 10-Q of Teleflex Incorporated;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a. designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b. designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c. evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd. disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a. all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb. any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Â Â Â Â Date: August 2, 2024Â /s/ Liam J. KellyÂ Â Liam J. KellyÂ Â President and Chief Executive Officer EX-31.2 3 tfx-2024630xex312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF CHIEF FINANCIAL OFFICERI, Thomas E. Powell, certify that:1. I have reviewed this quarterly report on Form 10-Q of Teleflex Incorporated;2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a. designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b. designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally

accepted accounting principles;c. evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd. disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a. all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb. any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Â Â Â Date: August 2, 2024Â /s/ Thomas E. PowellÂ Â Thomas E. PowellÂ Â Executive Vice President and Chief Financial Officer EX-32.1 4 tfx-2024630xex321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TORULE 13a-14(b) UNDER THESECURITIES EXCHANGE ACT OF 1934In connection with the Quarterly Report of Teleflex Incorporated (the â€œCompanyâ€) on Form 10-Q for the period ending JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Liam J. Kelly, President and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that:(1) The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2) The information contained in the Report fairly presents, in all material respects, the financial position and results of operations of the Company.Â Â Â Â Date: August 2, 2024Â /s/ Liam J. KellyÂ Â Liam J. KellyPresident and Chief Executive Officer EX-32.2 5 tfx-2024630xex322.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TORULE 13a-14(b) UNDER THESECURITIES EXCHANGE ACT OF 1934In connection with the Quarterly Report of Teleflex Incorporated (the â€œCompanyâ€) on Form 10-Q for the period ending JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Thomas E. Powell, Executive Vice President and Chief Financial Officer, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that:(1) The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2) The information contained in the Report fairly presents, in all material respects, the financial position and results of operations of the Company.Â Â Â Â Date: August 2, 2024Â /s/ Thomas E. PowellÂ Â Thomas E. PowellExecutive Vice President and Chief Financial Officer EX-101.SCH 6 tfx-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Basis of presentation link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Recently issued accounting standards link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Net revenues link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Acquisition link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Restructuring and impairment charges link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Goodwill and other intangible assets link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Financial instruments link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Fair value measurement link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Shareholders' equity link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Taxes on income from continuing operations link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Pension and other postretirement benefits link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Commitments and contingent liabilities link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Segment information link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Recently issued accounting standards (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Net revenues (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Restructuring and impairment charges (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Goodwill and other intangible assets, net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Financial instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Fair value measurement (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Shareholders' equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Taxes on income from continuing operations (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Pension and other postretirement benefits (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Segment information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Net revenues (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Net revenues - Other revenues (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Acquisition (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Restructuring and impairment charges - Expected costs to be incurred (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Restructuring and impairment charges - Charges recognized (Detail) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Restructuring and impairment charges - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Inventories (Detail) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Goodwill and other intangible assets, net - Changes in carrying amount of goodwill, by reporting segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Goodwill and other intangible assets, net - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Goodwill and other intangible assets, net - Components of intangible assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Financial instruments - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Financial instruments - Foreign exchange gains and losses recognized within AOCI and the interest benefit recognized within interest expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Financial instruments - Fair values of derivative instruments designated as hedging instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Fair value measurement - Financial assets and liabilities carried at fair value measured on recurring basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Fair value measurement - Valuation technique and inputs used in determining the fair value of contingent consideration (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Fair value measurement - Reconciliation of changes in financial liabilities measured on recurring basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Shareholders' equity - Reconciliation of basic to diluted weighted average common shares outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Shareholders' equity - Additional information (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Shareholders' equity - Change in accumulated other comprehensive income, net of tax (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Shareholders' equity - Accumulated other comprehensive income into income expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Taxes on income from continuing operations (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Pension and other postretirement benefits - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Pension and other postretirement benefits - Net benefit cost of pension and postretirement benefit plans (Detail) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Commitments and contingent liabilities (Detail) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Segment information (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 tfx-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 tfx-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 tfx-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Prepaid taxes Prepaid Taxes Work-in-process Inventory, Work in Process, Gross Range [Domain] Statistical Measurement [Domain] Reduction in borrowings Repayments of Long-Term Debt Derivatives Fair Value [Line Items] Derivatives, Fair Value [Line Items] Cover page. Cover [Abstract] Net increase (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect In-process research and development In Process Research and Development [Member] Other current liabilities Other Liabilities, Current Trading Symbol Trading Symbol Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Total asset derivatives Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Dividends per share (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Allowance for credit losses, current Accounts Receivable, Allowance for Credit Loss, Current Cash dividends Dividends, Cash Position [Axis] Position [Axis] Other Other [Member] Other [Member] Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Derivatives qualifying as hedges, tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Accounts receivable Increase (Decrease) in Accounts Receivable Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Income from continuing operations Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Hedging Relationship Hedging Relationship [Domain] Fair Values of Derivative Instruments Designated as Hedging Instruments Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair value measurement Fair Value Disclosures [Text Block] Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount Goodwill [Line Items] Goodwill [Line Items] Income taxes receivable and payable, net Increase (Decrease) in Income Taxes Noncurrent operating lease liabilities Operating Lease, Liability, Noncurrent Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Cross Currency Interest Rate Contract, Expiring 2029 Cross Currency Interest Rate Contract, Expiring 2029 [Member] Cross Currency Interest Rate Contract, Expiring 2029 Cash flow hedging Cash Flow Hedging [Member] Cash flows from financing activities of continuing operations: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Plan Name [Domain] Plan Name [Domain] Service cost Defined Benefit Plan, Service Cost Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Finite-lived intangible assets Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] New Accounting Pronouncements and Changes in Accounting Principles [Abstract] Accounting Standards Update and Change in Accounting Principle [Abstract] Retirement Plan Type [Axis] Retirement Plan Type [Axis] Operating segments Operating Segments [Member] Unamortized (loss) gain arising during the period, tax Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, Tax Treasury Stock Treasury Stock, Common [Member] Cash flows from operating activities of continuing operations: Net Cash Provided by (Used in) Operating Activities [Abstract] Change in Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Plan Name [Axis] Plan Name [Axis] Equity Components Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Net benefit expense (income) Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Ineffectiveness related to derivatives Derivative, Excluded Component, Gain (Loss), Recognized in Earnings Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Trade names Trade Names [Member] OEM Oem [Member] Oem countries. Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Loss on sale of derivatives Gain (Loss) on Sale of Derivatives Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Diluted: Earnings Per Share, Diluted [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Smaller Reporting Company Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Restructuring and Other Impairment Charges Restructuring and Related Costs [Table Text Block] Tabular List, Table Tabular List [Table Text Block] Significant unobservable Inputs (Level 3) Fair Value, Inputs, Level 3 [Member] Vascular access Vascular Access [Member] Vascular Access [Member] Accrual for environmental loss contingencies Accrual for Environmental Loss Contingencies Weighted Average Weighted Average [Member] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Other liabilities Other Liabilities [Member] Loss contingency accrual Loss Contingency Accrual Accrued expenses Accrued Liabilities, Current Estimated litigation liability Estimated Litigation Liability Weighted average antidilutive shares which were not included in the calculation of earnings per share Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the end of the period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Net loss recognized in net periodic cost, net of tax of $(7), $(477), $(286), and $(953) for the three and six month periods, respectively Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, after Tax Derivatives qualifying as hedges: Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax [Abstract] Current assets Assets, Current [Abstract] Goodwill Goodwill, beginning balance Goodwill, ending balance Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Allowance for credit losses Accounts Receivable, Allowance for Credit Loss Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Other comprehensive (loss) income, net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Share repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Inventories Inventory Disclosure [Text Block] Treasury stock, common, shares beginning balance (in shares) Treasury stock, common, shares ending balance (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation expense Depreciation Pension Pension Plan [Member] Income taxes payable Accrued Income Taxes, Current 2023 Restructuring plan 2023 Restructuring Plan [Member] 2023 Restructuring Plan Security Exchange Name Security Exchange Name Distribution rights Distribution Rights [Member] Award Type Award Type [Axis] Currency translation adjustment Goodwill, Foreign Currency Translation Gain (Loss) Basic: Earnings Per Share, Basic [Abstract] Reclassification out of accumulated other comprehensive income Reclassification out of Accumulated Other Comprehensive Income [Member] Other liability Other Liability [Member] Other liability. Property, plant and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Summary Of Current Cost Estimates By Major Type Of Cost Table Summary Of Current Cost Estimates By Major Type Of Cost Table [Table Text Block] Summary of current cost estimates by major type of cost. Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development expenses Research and Development Expense Expiration Date Trading Arrangement Expiration Date Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Net cash provided by operating activities from continuing operations Net Cash Provided by (Used in) Operating Activities, Continuing Operations Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares,

issued, beginning balance (in shares) Common stock, shares, issued, ending balance (in shares) Common Stock, Shares, Issued Other assets Other Assets [Member] Actuarial losses Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, before Tax Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Percentage of total revenue Concentration Risk, Percentage Restructuring and impairment charges Restructuring Costs and Asset Impairment Charges Cross Currency Interest Rate Contract, Expiring 2027 Cross Currency Interest Rate Contract, Expiring 2027 [Member] Cross Currency Interest Rate Contract, Expiring 2027 Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Prior service cost recognized in net periodic cost, tax Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, Tax Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Goodwill impairment charges Goodwill and Intangible Asset Impairment Basis of presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Expected restructuring charges Expected restructuring charges Restructuring and Related Cost, Expected Cost Accrued liabilities Accrued Liabilities [Member] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Payment for settlement Defined Benefit Plan, Plan Assets, Payment for Settlement Derivative, number of counterparties Derivative, Number of Counterparties Derivative, Number of Counterparties Total shareholders' equity Beginning balance Ending balance Equity, Attributable to Parent Financial instruments Financial Instruments Disclosure [Text Block] Cash flows from investing activities of continuing operations: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Deferred income taxes, net Deferred Income Tax Expense (Benefit) Schedule of Goodwill Schedule of Goodwill [Table Text Block] Payments for contingent consideration Payment for Contingent Consideration Liability, Financing Activities Concentration Risk Type [Domain] Concentration Risk Type [Domain] Pension settlement charge Settlements Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement Selling, general and administrative expenses Selling, General and Administrative Expense Current borrowings Debt, Current Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Number of milestone payments Business Combination, Number of Milestone Payments Business Combination, Number of Milestone Payments Asset impairment charges Asset Impairment Charges Foreign currency translation, net of tax of $(1,571), $1,263, $(4,209), and $4,233 for the three and six month periods, respectively Foreign exchange gain (loss) Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Dilutive effect of share-based awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Number of new agreements Derivative, Number Of New Agreements Derivative, Number Of New Agreements Payments for businesses and intangibles acquired, net of cash acquired Payments For Businesses And Intangibles Acquired Net Of Cash Acquired Payments for businesses and intangibles acquired, net of cash acquired. Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Acquisition Mergers, Acquisitions and Dispositions Disclosures [Text Block] ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Other comprehensive (loss) income, net of tax: Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Prior service cost recognized in net periodic cost, net of tax of $113, $58, $226, and $117 for the three and six month periods, respectively Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, after Tax Document Type Document Type Derivative, Name Derivative Contract [Domain] Gains (losses) on derivatives Gain (Loss) on Derivative Instruments, Net, Pretax Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Segment Results Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Pension and other postretirement benefits plans adjustment, tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Net cash used in discontinued operations Net Cash Provided by (Used in) Discontinued Operations Measurement Input, Revenue Volatility Measurement Input, Revenue Volatility [Member] Measurement Input, Revenue Volatility Indefinite-lived intangible assets Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Intangible asset amortization expense Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accounts payable Accounts Payable, Current Current Fiscal Year End Date Current Fiscal Year End Date Range [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income from continuing operations before taxes Total before tax Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest All Award Types Award Type [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Shares issued under compensation plans (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Home Care Providers Home Care Providers [Member] Home Care Providers [Member] Pension and postretirement benefit liabilities Liability, Defined Benefit Plan, Noncurrent Deferred tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Additional Paid In Capital Additional Paid-in Capital [Member] Hedging Relationship Hedging Relationship [Axis] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Dividends paid Payments of Ordinary Dividends, Common Stock Pension and other postretirement benefits Retirement Benefits [Text Block] Hospitals And Healthcare Providers Hospitals And Healthcare Providers [Member] Hospitals And Healthcare Providers [Member] Customer relationships Customer Relationships [Member] Recently issued accounting standards New Accounting Pronouncements, Policy [Policy Text Block] Net income (in dollars per share) Earnings Per Share, Diluted Net current-period other comprehensive income (loss) Other Comprehensive Income, Other, Net of Tax Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Reconciliation of Basic to Diluted Weighted Average Common Shares Outstanding Schedule of Weighted Average Number of Shares [Table Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Proceeds from sales of investments Proceeds from Sale of Debt Securities, Available-for-Sale Retirement Benefits [Abstract] Retirement Benefits [Abstract] Customer [Axis] Customer [Axis] Financial assets and liabilities carried at fair value measured on recurring basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Plan settlement charge, net of tax of $â€", $â€", $(58,065), and $â€" for the three and six month periods, respectively Other Comprehensive Income (Loss), Defined Benefit Plan, Settlement and Curtailment Gain (Loss), after Tax Business combination, contingent consideration, liability, measurement input Business Combination, Contingent Consideration, Liability, Measurement Input Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Contingent Consideration Type [Domain] Contingent Consideration Type [Domain] Pension and Other Postretirement Benefit Plans Pension and Other Postretirement Benefits Plans Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Special Termination Benefit And Other Restructuring Special Termination Benefit And Other Restructuring [Member] Special Termination Benefit And Other Restructuring [Member] Accounts receivable, terms Revenue Recognition, Accounts Receivable, Payment Terms Revenue Recognition, Accounts Receivable, Payment Terms Taxes (benefit) on income from continuing operations (Benefit) tax Income Tax Expense (Benefit) Interest cost Defined Benefit Plan, Interest Cost Total notional amount for all open foreign currency forward contracts Derivative, Notional Amount Other Medical Device Manufacturers Other Medical Device Manufacturers [Member] Other Medical Device Manufacturers [Member] Derivative assets Derivative Asset Termination Benefits Special Termination Benefits [Member] Pension and other postretirement benefits plans: Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment, after Tax [Abstract] Net revenues Revenue from Contract with Customer, Excluding Assessed Tax Schedule of foreign exchange gains and losses recognized within AOCI and the interest benefit recognized within interest expense Derivative Instruments, Gain (Loss) [Table Text Block] 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] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Effective income tax rate (as a percent) Effective Income Tax Rate Reconciliation, Percent Settlements Other Comprehensive (Income) Loss, Defined Benefit Plan, Settlements, Reclassification Adjustment from AOCI, before Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, Settlements, Reclassification Adjustment from AOCI, before Tax Revenue-based Payment Revenue-based Payment [Member] Revenue-based Payment [Member] Net cash used in investing activities from continuing operations Net Cash Provided by (Used in) Investing Activities Income from continuing operations before interest and taxes Operating profit Operating Income (Loss) Interest expense Interest Expense, Operating and Nonoperating Business Acquisition [Line Items] Business Acquisition [Line Items] Cost incurred to date Restructuring and Related Cost, Cost Incurred to Date Total liabilities and shareholders' equity Liabilities and Equity Other Other Operating Activities, Cash Flow Statement All Adjustments to Compensation All Adjustments to Compensation [Member] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value, Hierarchy Fair Value Hierarchy and NAV [Axis] Payroll and benefit-related liabilities Employee-related Liabilities, Current Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Hedging Designation [Axis] Hedging Designation [Axis] Derivative liabilities Derivative Liability, Current Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Restructuring charges Restructuring charges Restructuring Charges Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Loss from discontinued operations Loss from discontinued operations Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Interest income Investment Income, Interest Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Palette Life Sciences AB Palette Life Sciences AB [Member] Palette Life Sciences AB Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Measurement Input Type [Axis] Measurement Input Type [Axis] Net proceeds on swaps designated as net investment hedges Proceeds from Hedge, Investing Activities Individual: Individual [Axis] Accumulated Other Comprehensive Loss Accumulated Other Comprehensive (Loss) Income AOCI Attributable to Parent [Member] Cash Flow Hedges Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Inventories Inventories Inventory, Net Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Prior-service costs Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, before Tax Foreign currency translation, tax Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Pension and Other Postretirement Benefit Plans, Tax Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Pension and Other Postretirement Benefit Plans, Tax Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Consideration transferred Business Combination, Consideration Transferred Interventional urology Interventional Urology [Member] Interventional Urology [Member] LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Derivative, term of contract Derivative, Term of Contract Beginning balance Ending balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Net Benefit Cost of Pension and Postretirement Benefit Plans Schedule of Net Benefit Costs [Table Text Block] Interventional Interventional [Member] Interventional [Member] Restructuring expenses Restructuring and Related Cost, Incurred Cost Derivative, fixed interest rate Derivative, Fixed Interest Rate Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Adoption Date Trading Arrangement Adoption Date Concentration Risk [Table] Concentration Risk [Table] Operating lease assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Foreign currency translation, tax Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument Derivative Instrument [Axis] Exercise Price Award Exercise Price Prior-service costs Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member] Restructuring and impairment charges Restructuring, Impairment, and Other Activities Disclosure [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent event Subsequent Event [Member] Goodwill and other intangible assets Goodwill and Intangible Assets Disclosure [Text Block] Income from continuing operations (in dollars per share) Income (Loss) from Continuing Operations, Per Basic Share Americas Americas Segment [Member] Americas Segment Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Restructuring Plan [Axis] Restructuring Plan [Axis] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Italian Parliament Legislation Italian Parliament Legislation [Member] Italian Parliament Legislation Basis of presentation Basis of Presentation and Significant Accounting Policies [Text Block] Reporting Unit [Axis] Reporting Unit [Axis] Loss from discontinued operations (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Funded status, end of year Defined Benefit Plan, Funded (Unfunded) Status of Plan Other Benefits Other Postretirement Benefits Plan [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Restructuring and impairment charges Restructuring And Impairment Provisions Restructuring And Impairment Provisions Proceeds from derivative instrument, investing activities Proceeds from Derivative Instrument, Investing Activities Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Accelerated Depreciation And Other Costs Accelerated Depreciation And Other Costs [Member] Accelerated depreciation and other costs. Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Fair Value Assets And Liabilities Measured On Recurring Basis [Line Items] Fair Value Assets And Liabilities Measured On Recurring Basis [Line Items] Fair value assets and liabilities measured on recurring basis. Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Local Phone Number Local Phone Number Gross carrying amount Intangible Assets, Gross (Excluding Goodwill) Prepaid expenses and other current assets Prepaid Expenses and Other Current Assets [Member] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred tax liabilities Deferred Income Tax Liabilities, Net Other costs Other Restructuring [Member] Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Changes in assets and liabilities, net of effects of acquisitions and disposals: Increase (Decrease) in Operating Capital [Abstract] Net proceeds from share based compensation plans and related tax impacts Proceeds (Payments) from Issuance of Shares under Incentive and Share-based Compensation Plans, Including Stock Options Proceeds (Payments) from Issuance of Shares under Incentive and Share-based Compensation Plans, Including Stock Options PEO Total Compensation Amount PEO Total Compensation Amount Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Total liability derivatives Derivative Liability, Subject to Master Netting Arrangement, before Offset Pension and other postretirement benefit plans adjustment, net of tax of $100, $(352), $(60,731), and $(706) for the three and six month periods, respectively Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Accrued interest Interest Payable, Current Net amortization and deferral Defined Benefit Plan Net Amortization And Deferral Defined benefit plan net amortization and deferral. Respiratory divestiture plan Respiratory Divestiture Plan [Member] Respiratory Divestiture Plan Commitments and contingent liabilities Commitments and Contingencies Disclosure [Text Block] Deferred compensation Stock Issued During Period, Value, Treasury Stock Reissued Common Stock Common Stock [Member] Measure: Measure [Axis] Shares issued under compensation plans Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Non-compete agreements Noncompete Agreements [Member] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by

Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Reconciliation of Changes in Level 3 Financial Liabilities Measured at Fair Value on Recurring Basis Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Revenue, Major Customer [Line Items] Revenue, Major Customer [Line Items] Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Fair value step up of acquired inventory sold Inventory, Fair Value Step Up Inventory, Fair Value Step Up Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Short Short [Member] Schedule of Inventory Schedule of Inventory, Current [Table Text Block] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign Currency Translation Adjustment Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Discontinued Operations and Disposal Groups [Abstract] Discontinued Operations and Disposal Groups [Abstract] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Shareholders' equity Equity [Text Block] Accounts payable, accrued expenses and other liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component Equity Component [Domain] Segment information Segment Reporting Disclosure [Text Block] Actuarial losses Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Revaluations Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Net cash used in operating activities Cash Provided by (Used in) Operating Activities, Discontinued Operations Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Amounts reclassified from accumulated other comprehensiveÂ (loss) income Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Recently issued accounting standards Accounting Standards Update and Change in Accounting Principle [Text Block] Changes in contingent consideration Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Foreign currency translation, net of tax of $(6), $67, $(47), and $130 for the three and six month periods, respectively Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Pension and Other Postretirement Benefit Plans, Net of Tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Pension and Other Postretirement Benefit Plans, Net of Tax Loss contingency, loss in period Loss Contingency, Loss in Period Title Trading Arrangement, Individual Title Other restructuring programs Other restructuring programs [Member] Other restructuring programs [Member] Statement [Table] Statement [Table] Net loss recognized in net periodic cost, tax Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, Tax Consolidation Items [Domain] Consolidation Items [Domain] Position [Domain] Position [Domain] City Area Code City Area Code Liam J. Kelly [Member] Liam J. Kelly Current liabilities Liabilities, Current [Abstract] Tax benefit on operating loss from discontinued operations Discontinued Operation, Tax Effect of Discontinued Operation Operating loss from discontinued operations Discontinued Operation, Income (Loss) from Discontinued Operation, before Income Tax Deferred compensation (in shares) Stock Issued During Period, Shares, Treasury Stock Reissued Contingent consideration liabilities Business Combination, Contingent Consideration, Liability Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Quoted prices in active markets (Level 1) Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Investments in marketable securities Marketable Securities Long-term borrowings Long-Term Debt, Excluding Current Maturities Teleflex Incorporated Retirement Income Plan Teleflex Incorporated Retirement Income Plan [Member] Teleflex Incorporated Retirement Income Plan 2024 Footprint realignment plan 2024 Footprint Realignment Plan [Member] 2024 Footprint Realignment Plan Schedule of Valuation Techniques Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Taxes on income from continuing operations Income Tax Disclosure [Text Block] Noncurrent liability for uncertain tax positions Liability for Uncertainty in Income Taxes, Noncurrent Earnings per share: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Reclassification of Gain/Losses into Income/Expense, Net of Tax Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Long Long [Member] Inventories Increase (Decrease) in Inventories Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Fair Value Assets And Liabilities Measured On Recurring Basis [Table] Fair Value Assets And Liabilities Measured On Recurring Basis [Table] Fair value assets and liabilities measured on recurring basis. Net cash used in financing activities from continuing operations Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Defined Benefit Plans And Other Postretirement Benefit Plans Disclosures [Table] Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Amendment Flag Amendment Flag Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Entity Registrant Name Entity Registrant Name Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Gross profit Gross Profit Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Fair Value as of Grant Date Award Grant Date Fair Value Customer concentration risk Customer Concentration Risk [Member] Other comprehensive income (loss) before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Significant other observable Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Fair Value Hierarchy Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Schedule of revenue by major customers by reporting segments Disaggregation of Revenue [Table Text Block] Payments Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule Of Restructuring And Related Costs [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Expected cash outlays Restructuring and Related Cost, Expected Cash Outlays Restructuring and Related Cost, Expected Cash Outlays Loss from discontinued operations (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Raw materials Inventory, Raw Materials, Gross Other current liabilities Other Current Liabilities [Member] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Concentration Risk [Line Items] Concentration Risk [Line Items] Finished goods Inventory, Finished Goods, Gross Reporting Unit [Domain] Reporting Unit [Domain] Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Net income (in dollars per share) Earnings Per Share, Basic Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Designated as hedging instrument Designated as Hedging Instrument [Member] Total reclassifications, net of tax Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted average common shares outstanding Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Cost of goods sold Cost of Goods and Services Sold Maximum additional payment upon completion of certain milestones Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Expenditures for property, plant and equipment Payments to Acquire Property, Plant, and Equipment Other liabilities Other Liabilities, Noncurrent Unamortized gain arising during the period, net of tax of $â€”, $â€”, $(2,559) and $â€” for the three and six month periods, respectively Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, after Tax Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount EMEA EMEA Segment [Member] EMEA Segment Commitments and contingencies Commitments and Contingencies Plan amendments, curtailments, and settlements, tax Other Comprehensive Income (Loss), Defined Benefit Plan, Adjustment for Settlement or Curtailment Gain (Loss), Tax Effective Income Tax Rate Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Estimated time frame over which accrued amounts may be paid out Estimated Time Frame Over Which Accrued Amounts May Be Paid Out Estimated time frame over which accrued amounts may be paid out. Termination Date Trading Arrangement Termination Date Not designated as hedging instrument Not Designated as Hedging Instrument [Member] Entity Address, City or Town Entity Address, City or Town Net income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] 2023 Footprint realignment plan 2023 Footprint Realignment Plan [Member] 2023 Footprint Realignment Plan 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] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Derivatives qualifying as hedges, net of tax of $(27), $330, $(145), and $450 for the three and six month periods, respectively Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Net revenues Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Foreign currency: Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax [Abstract] Effect of exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Restructuring Plan [Domain] Restructuring Plan [Domain] Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Contingent Consideration by Type [Axis] Contingent Consideration by Type [Axis] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Cross-currency interest rate swaps Cross Currency Interest Rate Contract [Member] Insider Trading Arrangements [Line Items] Unallocated expenses Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Defined Benefit Plans And Other Postretirement Benefit Plans Table Text Block [Line Items] Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Interventional Urology North America Interventional Urology North America [Member] Interventional Urology North America OEM OEM Segment [Member] OEM Segment PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Income from continuing operations (in dollars per share) Income (Loss) from Continuing Operations, Per Diluted Share Intellectual property Intellectual Property [Member] Surgical Surgical [Member] Surgical [Member] Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Foreign exchange contract Foreign Exchange Contract [Member] Interest benefit on swaps designated as net investment hedges Interest benefit Gain (Loss) on Interest Rate Derivative Instruments Not Designated as Hedging Instruments Document Transition Report Document Transition Report Schedule of Revenue by Major Customers, by Reporting Segments [Table] Schedule of Revenue by Major Customers, by Reporting Segments [Table] Document Quarterly Report Document Quarterly Report Asia Asia Segment [Member] Asia Segment Customer [Domain] Customer [Domain] Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Monte Carlo simulation Monte Carlo simulation [Member] Monte Carlo simulation Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Anesthesia Anesthesia [Member] Anesthesia [Member] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Deferred financing costs and debt discount amortization expense Amortization of Debt Issuance Costs and Discounts Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name 2022 Restructuring Plan 2022 Restructuring Plan [Member] 2022 Restructuring Plan Sales revenue, net Revenue Benchmark [Member] Entity Filer Category Entity Filer Category Restructuring reserve Restructuring Reserve Cash flows from discontinued operations: Net Cash Provided by (Used in) Discontinued Operations [Abstract] Purchase of investments Payments to Acquire Debt Securities, Available-for-Sale Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 tfx-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover Page - shares 6 Months Ended Jun. 30, 2024 Jul. 30, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 1-5353 Â Entity Registrant Name TELEFLEX INCORPORATED Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 23-1147939 Â Entity Address, Address Line One 550 E. Swedesford Rd., Suite 400 Â Entity Address, City or Town Wayne Â Entity Address, State or Province PA Â Entity Address, Postal Zip Code 19087 Â City Area Code 610 Â Local Phone Number 225-6800 Â Title of 12(b) Security Common Stock, par value $1.00 per share Â Trading Symbol TFX Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Smaller Reporting Company false Â Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 47,117,489 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Central Index Key 0000096943 Â Current Fiscal Year End Date --12-31 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name:

dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF INCOME - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Jun. 30, 2024 Jul. 02, 2023 Income Statement [Abstract] Â Â Â Â Net revenues $ 749,691 $ 743,259 $ 1,487,540 $ 1,454,191 Cost of goods sold 333,233 335,436 654,948 654,988 Gross profit 416,458 407,823 832,592 799,203 Selling, general and administrative expenses 250,631 223,306 493,461 456,022 Research and development expenses 41,094 39,448 78,393 80,917 Pension settlement charge 0 0 138,139 0 Restructuring and impairment charges 7,855 1,508 10,514 3,729 Income from continuing operations before interest and taxes 116,878 143,561 112,085 258,535 Interest expense 21,168 17,762 43,851 36,099 Interest income (1,787) (1,156) (3,453) (1,999) Income from continuing operations before taxes 97,497 126,955 71,687 224,435 Taxes (benefit) on income from continuing operations 17,332 15,532 (24,219) 35,716 Income from continuing operations 80,165 111,423 95,906 188,719 Operating loss from discontinued operations (164) (114) (751) (825) Tax benefit on operating loss from discontinued operations (37) (26) (172) (189) Loss from discontinued operations (127) (88) (579) (636) Net income $ 80,038 $ 111,335 $ 95,327 $ 188,083 Basic: Â Â Â Â Income from continuing operations (in dollars per share) $ 1.70 $ 2.37 $ 2.03 $ 4.02 Loss from discontinued operations (in dollars per share) 0 0 (0.01) (0.02) Net income (in dollars per share) 1.70 2.37 2.02 4.00 Diluted: Â Â Â Â Income from continuing operations (in dollars per share) 1.69 2.35 2.02 3.99 Loss from discontinued operations (in dollars per share) 0 0 (0.01) (0.01) Net income (in dollars per share) $ 1.69 $ 2.35 $ 2.01 $ 3.98 Weighted average common shares outstanding Â Â Â Â Basic (in shares) 47,151 46,981 47,130 46,965 Diluted (in shares) 47,361 47,329 47,378 47,307 X - DefinitionRestructuring And Impairment Provisions + ReferencesNo definition available. + Details Name: tfx_RestructuringAndImpairmentProvisions Namespace Prefix: tfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI 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DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Jun. 30, 2024 Jul. 02, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 80,038 $ 111,335 $ 95,327 $ 188,083 Foreign currency: Â Â Â Â Foreign currency

translation, net of tax of $(1,571), $1,263, $(4,209), and $4,233 for the three and six month periods, respectively (14,232) (2,521) (50,901) 16,049 Pension and other postretirement benefits plans: Â Â Â Â Prior service cost recognized in net periodic cost, net of tax of $113, $58, $226, and $117 for the three and six month periods, respectively (378) (197) (757) (392) Unamortized gain arising during the period, net of tax of $â€”, $â€”, $(2,559) and $â€” for the three and six month periods, respectively 0 0 8,619 0 Plan settlement charge, net of tax of $â€”, $â€”, $(58,065), and $â€” for the three and six month periods, respectively 0 0 80,074 0 Net loss recognized in net periodic cost, net of tax of $(7), $(477), $(286), and $(953) for the three and six month periods, respectively 3 1,599 924 3,191 Foreign currency translation, net of tax of $(6), $67, $(47), and $130 for the three and six month periods, respectively 9 (207) 116 (391) Pension and other postretirement benefit plans adjustment, net of tax of $100, $(352), $(60,731), and $(706) for the three and six month periods, respectively (366) 1,195 88,976 2,408 Derivatives qualifying as hedges: Â Â Â Â Derivatives qualifying as hedges, net of tax of $(27), $330, $(145), and $450 for the three and six month periods, respectively (3,553) 793 (2,875) 3,201 Other comprehensive (loss) income, net of tax: (18,151) (533) 35,200 21,658 Comprehensive income $ 61,887 $ 110,802 $ 130,527 $ 209,741 X - DefinitionOther Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Pension and Other Postretirement Benefit Plans, Net of Tax + ReferencesNo definition available. + Details Name: tfx_OtherComprehensiveIncomeLossForeignCurrencyTransactionandTranslationAdjustmentPensionandOtherPostretirementBenefitPlansNetofTax Namespace Prefix: tfx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) 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http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDerivativesQualifyingAsHedgesNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI 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settlement and curtailment gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossFinalizationOfPensionAndNonPensionPostretirementPlanValuationNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeReclassificationAdjustmentsNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Jun. 30, 2024 Jul. 02, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Foreign currency translation, tax $ (1,571) $ 1,263 $ (4,209) $ 4,233 Prior service cost recognized in net periodic cost, tax 113 58 226 117 Unamortized (loss) gain arising during the period, tax 0 0 (2,559) 0 Plan amendments, curtailments, and settlements, tax 0 0 (58,065) 0 Net loss recognized in net periodic cost, tax (7) (477) (286) (953) Foreign currency translation, tax (6) 67 (47) 130 Pension and other postretirement benefits plans adjustment, tax 100 (352) (60,731) (706) Derivatives qualifying as hedges, tax $ (27) $ 330 $ (145) $ 450 X - DefinitionOther Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Pension and Other Postretirement Benefit Plans, Tax + ReferencesNo definition available. + Details Name: tfx_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentPensionandOtherPostretirementBenefitPlansTax Namespace Prefix: tfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for increase (decrease) to other comprehensive income from settlement and curtailment gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19 + Details Name: us-gaap_OtherComprehensiveIncomeFinalizationOfPensionAndNonPensionPostretirementPlanValuationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax (expense) benefit of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-21 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 238,567 $ 222,848 Accounts receivable, net 448,897 443,467 Inventories 636,908 626,216 Prepaid expenses and other current assets 94,826 107,471 Prepaid taxes 18,890 7,404 Total current assets 1,438,088 1,407,406 Property, plant and equipment, net 491,996 479,913 Operating lease assets 112,010 123,521 Goodwill 2,892,629 2,914,055 Intangible assets, net 2,379,916 2,501,960 Deferred tax assets 6,424 6,748 Other assets 120,577 98,943 Total assets 7,441,640 7,532,546 Current liabilities Â Â Current borrowings 93,750 87,500 Accounts payable 113,450 132,247 Accrued expenses 153,403 146,880 Payroll and benefit-related liabilities 113,112 146,535 Accrued interest 5,771 5,583 Income taxes payable 19,731 41,453 Other current liabilities 57,534 46,547 Total current liabilities 556,751 606,745 Long-term borrowings 1,624,222 1,727,572 Deferred tax liabilities 453,028 456,080 Pension and postretirement benefit liabilities 23,026 23,989 Noncurrent liability for uncertain tax positions 3,271 3,370 Noncurrent operating lease liabilities 102,572 111,300 Other liabilities 120,051 162,502 Total liabilities 2,882,921 3,091,558 Commitments and contingencies Total shareholders' equity 4,558,719 4,440,988 Total liabilities and shareholders' equity $ 7,441,640 $ 7,532,546 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -

Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: 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classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 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Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due

within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards 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Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized for uncertainty in income taxes classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilityForUncertainTaxPositionsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for income and other taxes that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Cash flows from operating activities of continuing operations: Â Â Net income $ 95,327 $ 188,083 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Loss from discontinued operations 579 636 Depreciation expense 34,487 36,723 Intangible asset amortization expense 99,686 83,600 Deferred financing costs and debt discount amortization expense 1,716 1,700 Pension settlement charge 138,139 0 Fair value step up of acquired inventory sold 1,722 0 Changes in contingent consideration 5,852 (6,776) Asset impairment charges 2,110 0 Stock-based compensation 15,739 14,020 Deferred income taxes, net (62,953) 460 Interest benefit on swaps designated as net investment hedges (8,000) (10,288) Other 2,168 2,824 Changes in assets and liabilities, net of effects of acquisitions and disposals: Â Â Accounts receivable (11,238) (16,587) Inventories (23,775) (45,630) Prepaid expenses and other assets 11,443 12,120 Accounts payable, accrued expenses and other liabilities (34,157) (53,766) Income taxes receivable and payable, net (64,313) (36,501) Net cash provided by operating activities from continuing operations 204,532 170,618 Cash flows from investing activities of continuing operations: Â Â Expenditures for property, plant and equipment (73,232) (39,374) Payments for businesses and intangibles acquired, net of cash acquired (70) (129) Net proceeds on swaps designated as net investment hedges 18,262 10,275 Proceeds from sales of investments 7,300 0 Purchase of investments 7,300 0 Net cash used in investing activities from continuing operations (55,040) (29,228) Cash flows from financing activities of continuing operations: Â Â Reduction in borrowings (98,250) (154,500) Net proceeds from share based compensation plans and related tax impacts 2,398 572 Payments for contingent consideration (122) (121) Dividends paid (32,018) (31,941) Net cash used in financing activities from continuing operations (127,992) (185,990) Cash flows from discontinued operations: Â Â Net cash used in operating activities (2,239) (454) Net cash used in discontinued operations (2,239) (454) Effect of exchange rate changes on cash and cash equivalents (3,542) 3,836 Net increase (decrease) in cash and cash equivalents 15,719 (41,218) Cash and cash equivalents at the beginning of the period 222,848 292,034 Cash and cash equivalents at the end of the period $ 238,567 $ 250,816 X - DefinitionInventory, Fair Value Step Up + ReferencesNo definition available. + Details Name: tfx_InventoryFairValueStepUp Namespace Prefix: tfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments for businesses and intangibles acquired, net of cash acquired. + ReferencesNo definition available. + Details Name: tfx_PaymentsForBusinessesAndIntangiblesAcquiredNetOfCashAcquired Namespace Prefix: tfx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds (Payments) from Issuance of Shares under Incentive and Share-based Compensation Plans, Including Stock Options + ReferencesNo definition available. + Details Name: tfx_ProceedsPaymentsfromIssuanceofSharesunderIncentiveandSharebasedCompensationPlansIncludingStockOptions Namespace Prefix: tfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of operating activities of discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation

and eliminating risk related to obligation and assets used to effect settlement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) included in earnings for the period from the increase (decrease) in fair value of interest rate derivatives not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnInterestRateDerivativeInstrumentsNotDesignatedAsHedgingInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes, and in deferred and other tax liabilities and assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in cash associated with the entity's discontinued operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInDiscontinuedOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, excluding discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow for a financial contract that meets the hedge criteria as either a cash flow hedge, fair value hedge, or hedge of a net investment in a foreign operation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-27 + Details Name: us-gaap_ProceedsFromHedgeInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY - USD ($) shares in Thousands, $ in Thousands Total Common Stock Additional Paid In Capital Retained Earnings Accumulated Other Comprehensive Loss Treasury Stock Common stock, shares, issued, beginning balance (in shares) at Dec. 31, 2022 Â 47,957 Â Â Â Â Beginning balance at Dec. 31, 2022 $ 4,021,968 $ 47,957 $ 715,118 $ 3,817,304 $ (403,522) $ (154,889) Treasury stock, common, shares beginning balance (in shares) at Dec. 31, 2022 Â Â Â Â Â 1,032 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 76,748 Â Â 76,748 Â Â Cash dividends (15,969) Â Â (15,969) Â Â Other comprehensive income (loss) 22,191 Â Â Â 22,191 Â Shares issued under compensation plans (in shares) Â 18 Â Â Â (19) Shares issued under compensation plans 4,990 $ 18 2,333 Â Â $ 2,639 Deferred compensation 325 Â 324 Â Â $ 1 Deferred compensation (in shares) Â Â Â Â Â (6) Common stock, shares, issued, ending balance (in shares) at Apr. 02, 2023 Â 47,975 Â Â Â Â Ending balance at Apr. 02, 2023 4,110,253 $ 47,975 717,775 3,878,083 (381,331) $ (152,249) Treasury stock, common, shares ending balance (in shares) at Apr. 02, 2023 Â Â Â Â Â 1,007 Common stock, shares, issued, beginning balance (in shares) at Dec. 31, 2022 Â 47,957 Â Â Â Â Beginning balance at Dec. 31, 2022 4,021,968 $ 47,957 715,118 3,817,304 (403,522) $ (154,889) Treasury stock, common, shares beginning balance (in shares) at Dec. 31, 2022 Â Â Â Â Â 1,032 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 188,083 Â Â Â Â Â Other comprehensive income (loss) 21,658 Â Â Â Â Â Common stock, shares, issued, ending balance (in shares) at Jul. 02, 2023 Â 47,998 Â Â Â Â Ending balance at Jul. 02, 2023 4,215,092 $ 47,998 727,695 3,973,446 (381,864) $ (152,183) Treasury stock, common, shares ending balance (in shares) at Jul. 02, 2023 Â Â Â Â Â 1,007 Common stock, shares, issued, beginning balance (in shares) at Apr. 02, 2023 Â 47,975 Â Â Â Â Beginning balance at Apr. 02, 2023 4,110,253 $ 47,975 717,775 3,878,083 (381,331) $ (152,249) Treasury stock, common, shares beginning balance (in shares) at Apr. 02, 2023 Â Â Â Â Â 1,007 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 111,335 Â Â 111,335 Â Â Cash dividends (15,972) Â Â (15,972) Â Â Other comprehensive income (loss) (533) Â Â Â (533) Â Shares issued under compensation plans (in shares) Â 23 Â Â Â Â Shares issued under compensation plans 10,009 $ 23 9,920 Â Â $ 66 Common stock, shares, issued, ending balance (in shares) at Jul. 02, 2023 Â 47,998 Â Â Â Â Ending balance at Jul. 02, 2023 4,215,092 $ 47,998 727,695 3,973,446 (381,864) $ (152,183) Treasury stock, common, shares ending balance (in shares) at Jul. 02, 2023 Â Â Â Â Â 1,007 Common stock, shares, issued, beginning balance (in shares) at Dec. 31, 2023 Â 48,046 Â Â Â Â Beginning balance at Dec. 31, 2023 4,440,988 $ 48,046 749,712 4,109,736 (314,405) $ (152,101) Treasury stock, common, shares beginning balance (in shares) at Dec. 31, 2023 Â Â Â Â Â 1,006 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 15,289 Â Â 15,289 Â Â Cash dividends (16,001) Â Â (16,001) Â Â Other comprehensive income (loss) 53,351 Â Â Â 53,351 Â Shares issued under compensation plans (in shares) Â 35 Â Â Â (21) Shares issued under compensation plans 8,445 $ 35 6,166 Â Â $ 2,244 Deferred compensation 1,138 Â 347 Â Â $ 791 Deferred compensation (in shares) Â Â Â Â Â (5) Common stock, shares, issued, ending balance (in shares) at Mar. 31, 2024 Â 48,081 Â Â Â Â Ending balance at Mar. 31, 2024 4,503,210 $ 48,081 756,225 4,109,024 (261,054) $ (149,066) Treasury stock, common, shares ending balance (in shares) at Mar. 31, 2024 Â Â Â Â Â 980 Common stock, shares, issued, beginning balance (in shares) at Dec. 31, 2023 Â 48,046 Â Â Â Â Beginning balance at Dec. 31, 2023 4,440,988 $ 48,046 749,712 4,109,736 (314,405) $ (152,101) Treasury stock, common, shares beginning balance (in shares) at Dec. 31, 2023 Â Â Â Â Â 1,006 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 95,327 Â Â Â Â Â Other comprehensive income (loss) 35,200 Â Â Â Â Â Common stock, shares, issued, ending balance (in shares) at Jun. 30, 2024 Â 48,091 Â Â Â Â Ending balance at Jun. 30, 2024 4,558,719 $ 48,091 765,194 4,173,045 (279,205) $ (148,406) Treasury stock, common, shares ending balance (in shares) at Jun. 30, 2024 Â Â Â Â Â 975 Common stock, shares, issued, beginning balance (in shares) at Mar. 31, 2024 Â 48,081 Â Â Â Â Beginning balance at Mar. 31, 2024 4,503,210 $ 48,081 756,225 4,109,024 (261,054) $ (149,066) Treasury stock, common, shares beginning balance (in shares) at Mar. 31, 2024 Â Â Â Â Â 980 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 80,038 Â Â 80,038 Â Â Cash dividends (16,017) Â Â (16,017) Â Â Other comprehensive income (loss) (18,151) Â Â Â (18,151) Â Shares issued under compensation plans (in shares) Â 10 Â Â Â (5) Shares issued under compensation plans 9,632 $ 10 8,967 Â Â $ 655 Deferred compensation 7 Â 2 Â Â 5 Common stock, shares, issued, ending balance (in shares) at Jun. 30, 2024 Â 48,091 Â Â Â Â Ending balance at Jun. 30, 2024 $ 4,558,719 $ 48,091 $ 765,194 $ 4,173,045 $ (279,205) $ (148,406) Treasury stock, common, shares ending balance (in shares) at Jun. 30, 2024 Â Â Â Â Â 975 X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid cash dividends declared for classes of stock, for example, but not limited to, common and preferred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Parenthetical) - $ / shares 3 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jul. 02, 2023 Apr. 02, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Dividends per share (in dollars per share) $ 0.34 $ 0.34 $ 0.34 $ 0.34 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of presentation 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of presentation Basis of presentationThe accompanying unaudited condensed consolidated financial statements of Teleflex Incorporated and its subsidiaries (â€œwe,â€ â€œus,â€ â€œourâ€ and â€œTeleflexâ€) are prepared on the same basis as its annual consolidated financial statements.In the opinion of management, the financial statements reflect all adjustments, which are of a normal recurring nature, necessary for the fair statement of the financial statements for interim periods in accordance with accounting principles generally accepted in the United States of America ("GAAP") and Rule 10-01 of Securities and Exchange Commission ("SEC") Regulation S-X, which sets forth the instructions for the form and content of presentation of financial statements included in Form 10-Q. The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. The results of operations for the periods reported are not necessarily indicative of those that may be expected for a full year.In accordance with applicable accounting standards and as permitted by Rule 10-01 of Regulation S-X, the accompanying condensed consolidated financial statements do not include all of the information and footnote disclosures that are required to be included in our annual consolidated financial statements. Therefore, our quarterly condensed consolidated financial statements should be read in conjunction with our consolidated financial statements included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Recently issued accounting standards 6 Months Ended Jun. 30, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â Recently issued accounting standards Recently issued accounting standardsIn November 2023, the Financial Accounting Standard Board ("FASB") issued new guidance designed to improve

reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses per segment. The guidance is effective for all fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. The new standard must be adopted on a retrospective basis and early adoption is permitted. We are currently evaluating this guidance to determine its impact on our consolidated financial statements.In December 2023, the FASB issued new guidance designed to improve income tax disclosure requirements, primarily through increased disaggregation disclosures within the effective tax rate reconciliation as well as enhanced disclosures on income taxes paid. The guidance is effective for all fiscal years beginning after December 15, 2024. The new standard can be adopted on a prospective basis with an option for it to be adopted retrospectively and early adoption is permitted. We are currently evaluating this guidance to determine its impact on our consolidated financial statements.In March 2024, the SEC adopted final rules that require registrants to include certain climate-related disclosures in registration statements and annual reports. The required disclosures include information about a registrant's climate-related risks that are reasonably likely to have a material impact on its business, results of operations or financial condition. The required information about climate-related risks will also include disclosure of a registrant's greenhouse gas emissions and will require registrants to present certain climate-related financial disclosures in their audited financial statements. The rules were to be effective for all fiscal years beginning in 2025. However, following the adoption of the rules, challenges to the rules were brought in six federal appellate courts. These challenges were consolidated for review in the U.S. Court of Appeals for the Eighth Circuit. Additional cases have been filed since the consolidation order. On April 4, 2024, the SEC announced that it had stayed the rules pending the completion of judicial review of the consolidated Eighth Circuit petitions. We plan to monitor the status of these rules, and, as appropriate, to evaluate the rules to determine their impact on our consolidated financial statements.From time to time, new accounting guidance is issued by the FASB or other standard setting bodies that is adopted by us as of the effective date or, in some cases where early adoption is permitted, in advance of the effective date. We have assessed the recently issued guidance that is not yet effective and, unless otherwise indicated above, believe the new guidance will not have a material impact on the consolidated results of operations, cash flows or financial position. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net revenues 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Net revenues Net revenuesWe primarily generate revenue from the sale of medical devices including single use disposable devices and, to a lesser extent, reusable devices, instruments and capital equipment. Revenue is recognized when obligations under the terms of a contract with our customer are satisfied; this occurs upon the transfer of control of the products. Generally, transfer of control to the customer occurs at the point in time when our products are shipped from the manufacturing or distribution facility. For our Original Equipment and Development Services ("OEM") segment, most revenue is recognized over time because the OEM segment generates revenue from the sale of custom products that have no alternative use and we have an enforceable right to payment to the extent that performance has been completed. We market and sell products through our direct sales force and distributors to customers within the following end markets: (1) hospitals and healthcare providers; (2) other medical device manufacturers; and (3) home care providers, which constituted 86%, 12% and 2% of consolidated net revenues, respectively, for the six months ended JuneÂ 30, 2024. Revenue is measured as the amount of consideration we expect to receive in exchange for transferring goods. With respect to the custom products sold in the OEM segment, revenue is measured using the units produced output method. Payment is generally due 30 days from the date of invoice. The following table disaggregates revenue by global product category for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023. Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023Vascular access$181,105Â $173,785Â $362,459Â $351,437Â Interventional141,157Â 124,780Â 275,822Â 241,677Â Anesthesia102,491Â 100,842Â 198,843Â 194,174Â Surgical111,304Â 105,953Â 216,828 urology83,104Â 77,819Â 162,846Â 153,197Â OEM88,825Â 84,128Â 176,522Â 161,125Â Other (1)41,705Â 75,952Â 94,220Â 147,605Â Net revenues (2)$749,691Â $743,259Â $1,487,540Â $1,454,191Â (1)Â Â Â Â Includes revenues generated from sales of our respiratory and urology products (other than interventional urology products) and sales pursuant to the manufacturing and supply transition agreement related to our Respiratory business divestiture. In 2024, amounts reflect the impact from increases in our reserves related to the Italian payback measure pertaining to prior years discussed in Note 13.(2)Â Â Â Â The product categories listed above are presented on a global basis, while each of our reportable segments other than the OEM reportable segment are defined based on the geographic location of its operations; the OEM reportable segment operates globally. Each of the geographically based reportable segments includes net revenues from each of the non-OEM product categories listed above. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition 6 Months Ended Jun. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Acquisition Acquisition2023 acquisitionIn the fourth quarter of 2023, we completed the acquisition of Palette Life Sciences AB (â€œPaletteâ€), a privately held medical device company that sells a portfolio of hyaluronic acid gel-based products primarily utilized in the treatment of urology diseases including a rectal spacing product used in connection with radiation therapy treatment of prostate cancer. Under the terms of the agreement, we acquired Palette for an initial cash payment of $594.9Â million, with the potential to make two milestone payments up to $50Â million in the aggregate if certain commercial milestones are met. The milestone payments are based on net sales growth over the two-year period beginning January 1, 2024. We are continuing to evaluate the fair value of the acquired assets and liabilities assumed in connection with the acquisition. Additionally, the purchase accounting for this acquisition remains incomplete with respect to the consideration transferred as we have not reached an agreement on the closing statement adjustments with the seller. Any adjustments to the consideration transferred during the measurement period will be recognized in the reporting period in which they are settled. X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring and impairment charges 6 Months Ended Jun. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring and impairment charges Restructuring and impairment charges2024 Footprint realignment planDuring the second quarter of 2024, we initiated the "2024 Footprint realignment plan," encompassing several strategic restructuring initiatives. These initiatives primarily include the relocation of select manufacturing operations to existing lower-cost locations, the optimization of specific product portfolios through targeted rationalization efforts, the relocation of certain integral product development and manufacturing support functions, the optimization of certain supply chain activities and related workforce reductions. The actions under the 2024 Footprint realignment plan are expected to be substantially completed by the end of 2025.The following table provides a summary of our estimates of restructuring and restructuring related charges by major type of expense associated with the 2024 Footprint realignment plan:Total estimated amount expected to be incurredProgram expense estimates:Restructuring charges (1)$16 million to $20 millionRestructuring related charges (2)$21 million to $26 millionTotal restructuring and restructuring related charges$37 million to $46 million(1)Substantially all of the charges consist of employee termination benefit costs.(2)Consists of pre-tax charges related to accelerated depreciation and other costs directly related to the plan, primarily project management costs and costs to relocate manufacturing operations and support functions to the new locations. Substantially all of the charges are expected to be recognized within costs of goods sold.We expect the restructuring and restructuring related charges will result in future cash outlays ranging from $31Â million to $38Â million, with the majority anticipated to occur between 2025 and 2026. Furthermore, we expect to incur $13Â million to $16Â million in aggregate capital expenditures under the plan, with the bulk of these expenses expected to occur during 2024 and 2025.For the three and six months ended JuneÂ 30, 2024, we incurred $1.1Â million under the 2024 Footprint realignment plan in pre-tax restructuring related charges, substantially all of which was recognized in cost of goods sold. 2023 Footprint realignment planIn September 2023, we initiated a restructuring plan primarily involving the relocation of certain manufacturing operations to existing lower-cost locations, the outsourcing of certain manufacturing processes and related workforce reductions (the "2023 Footprint realignment plan"). These actions are expected to be substantially completed by the end of 2027. The following table provides a summary of our estimates of restructuring and restructuring related charges by major type of expense associated with the 2023 Footprint realignment plan:Total estimated amount expected to be incurredProgram expense

estimates:Restructuring charges (1)$4 million to $6 millionRestructuring related charges (2)$7 million to $9 millionTotal restructuring and restructuring related charges$11 million to $15 million(1) Substantially all of the charges consist of employee termination benefit costs.(2) Restructuring related charges represent costs that are directly related to the 2023 Footprint realignment plan and principally constitute costs to transfer manufacturing operations to existing lower-cost locations and project management costs. Substantially all of these charges are expected to be recognized within cost of goods sold.Additionally, we expect to incur $2Â million to $3Â million in aggregate capital expenditures under the plan. For the three and six months ended JuneÂ 30, 2024, respectively, we incurred $0.6Â million and $1.1Â million under the 2023 Footprint realignment plan in pre-tax restructuring related charges, all of which were recognized in cost of goods sold. As of JuneÂ 30, 2024, we have incurred aggregate restructuring charges in connection with the 2023 Footprint realignment plan of $2.2Â million. In addition, as of JuneÂ 30, 2024, we have incurred aggregate restructuring related charges of $1.2Â million with respect to the 2023 Footprint realignment plan, consisting of certain costs that principally resulted from the transfer of manufacturing operations to new locations. As of JuneÂ 30, 2024, we had a restructuring reserve of $2.1Â million related to this plan, all of which related to termination benefits.2023 Restructuring planIn December 2023, we initiated a restructuring plan, which primarily involved the integration of Palette into Teleflex and workforce reductions designed to improve operating performance across the organization by creating efficiencies that align with evolving market demands and our strategy to enhance long-term value creation (the â€œ2023 restructuring planâ€). The plan is substantially complete and as a result, we expect future restructuring expenses associated with the plan to be immaterial.Restructuring and impairment charges recognized for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023 consisted of the following:Three Months Ended June 30, 2024Termination BenefitsOther Costs (1)Total2024 Footprint realignment plan$8,572Â $â€”Â $8,572Â 2023 Restructuring plan(974)36Â (938)2023 Footprint realignment plan588Â 1Â 589Â Other restructuring programs (2)(373)5Â (368)Restructuring charges$7,813Â $42Â $7,855Â Three Months Ended July 2, 2023Termination BenefitsOther Costs (1)Total2022 Restructuring plan$984Â $138Â $1,122Â Respiratory divestiture plan127Â â€”Â 127Â Other restructuring programs (3)73Â 186Â 259Â Restructuring charges$1,184Â $324Â $1,508Â Six Months Ended June 30, 2024Termination BenefitsOther Costs (1)Total2024 Footprint realignment plan$8,572Â $â€”Â $8,572Â 2023 Restructuring plan(818)82Â (736)2023 Footprint realignment plan743Â 3Â 746Â Other restructuring programs (2)(208)30Â (178)Restructuring charges8,289Â 115Â 8,404Â Asset impairment chargesâ€”Â 2,110Â 2,110Â Restructuring and impairment charges$8,289Â $2,225Â $10,514Â Six Months Ended July 2, 2023Termination BenefitsOther Costs (1)Total2022 Restructuring plan$3,117Â $211Â $3,328Â Respiratory divestiture plan255Â 12Â 267Â Other restructuring programs (3)(241)375Â 134Â Restructuring charges$3,131Â $598Â $3,729Â (1) Other costs include facility closure, contract termination and other exit costs.(2) Includes activity primarily related to our 2022 Restructuring plan, which has concluded.(3) Includes activity primarily related to our 2014, 2018, and 2019 Footprint realignment plans, all of which have concluded.Impairment chargeFor the six months ended June 30, 2024, we recorded an impairment charge of $2.1Â million related to a portion of our operating lease assets stemming from our cessation of occupancy of a specific facility. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringImpairmentAndOtherActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] Â Inventories InventoriesInventories as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:Â June 30, 2024December 31, 2023Raw materials$179,337Â $179,517Â Work-in-process119,153Â 111,132Â Finished goods338,418Â 335,567Â Inventories$636,908Â $626,216Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and other intangible assets 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and other intangible assets Goodwill and other intangible assetsThe following table provides information relating to changes in the carrying amount of goodwill by reportable operating segment for the six months ended JuneÂ 30, 2024: Â AmericasEMEAAsiaOEMTotalDecember 31, 2023$2,068,072Â $487,744Â $246,229Â $112,010Â $2,914,055Â Currency translation adjustment(2,172)(10,857)(8,397)â€”Â (21,426)June 30, 2024$2,065,900Â $476,887Â $237,832Â $112,010Â $2,892,629Â Our goodwill impairment testing is performed annually during the fourth quarter of each fiscal year in addition to periods where changes in circumstances indicate that the carrying value of our goodwill assets may not be recoverable. No impairment charges were recognized during the three and six months ended June 30, 2024. We did identify indicators of a potential impairment as of June 30, 2024 related to our Interventional Urology North America reporting unit, included within our Americas operating segment. The indicators of a potential impairment primarily arose from lower than anticipated sales results from our UroLift product line (â€œUroLiftâ€), primarily driven by the adverse impact of persistent end-market challenges within the U.S. office site of service. We performed a quantitative impairment test of the reporting unit using both the income and the market approaches, which determined that the fair value of the reporting unit exceeded the carrying value. The more significant judgments and assumptions in determining the fair value included the amount and timing of expected future cash flows, the expected long-term growth rates and the discount rate used to estimate the present value of the future cash flows. Our assessment indicates that the Interventional Urology North America reporting unit is susceptible to future impairment charges if future revenue is lower than our current expectations, in particular with respect to the adverse impacts stemming from end market conditions related to UroLift, as well as from continuing negative impacts from macroeconomic factors, including increased inflation and higher interest rates. The carrying value of goodwill allocated to the Interventional Urology North America reporting unit as of June 30, 2024 was $645.9Â million.The gross carrying amount of, and accumulated amortization relating to, intangible assets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:Â Gross Carrying AmountAccumulated AmortizationÂ June 30, 2024December 31, 2023June 30, 2024December 31, 2023Customer relationships$1,358,377Â $1,363,839Â $(591,302)$(561,753)In-process research and development23,666Â 27,476Â â€”Â â€”Â Intellectual property1,878,931Â 1,890,957Â (804,090)(745,094)Distribution rights23,155Â 23,301Â (22,289)(22,048)Trade names605,642Â 610,146Â (92,174)(84,864)Non-compete agreements21,917Â 21,934Â (21,917)(21,934)Â $3,911,688Â $3,937,653Â $(1,531,772)$(1,435,693) X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial instruments 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Financial instruments Financial instrumentsForeign currency forward contracts We use derivative instruments for risk management purposes. Foreign currency forward contracts designated as cash flow hedges are used to manage foreign currency transaction exposure. Foreign currency forward contracts not designated as hedges for accounting purposes are used to manage exposure related to near term foreign currency denominated monetary assets and liabilities. We enter into the non-designated foreign currency forward contracts for periods consistent with our currency translation exposures, which generally approximate one month. For the three and six months ended JuneÂ 30, 2024, we recognized a loss of $0.1 million and a gain of $3.5 million respectively, related to non-designated foreign currency forward contracts. For the three and six months ended JulyÂ 2, 2023, we recognized gains of $2.0 million and $2.1 million, respectively, related to non-designated foreign currency forward contracts.The total notional amount for all open foreign currency forward contracts designated as cash flow hedges as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $302.2 million and $234.1 million, respectively. The total notional amount for all open non-designated foreign currency forward contracts as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $173.4 million and $195.0 million, respectively. All open foreign currency forward contracts as of JuneÂ 30, 2024 have durations of 12 months or less.Cross-currency interest rate swapsDuring 2019, we entered into cross-currency swap agreements with five different financial institution counterparties to hedge against the effect of variability in the U.S. dollar to euro exchange rate (the "2019 Cross-currency swaps"). Under the terms of the cross-currency swap agreements, we notionally exchanged $250 million at an annual interest rate of 4.88% for â,¬219.2 million at an annual interest rate of 2.46%. The swap agreements are designed as net investment hedges. On February 26, 2024, the agreements related to our 2019 Cross-currency swap with an original maturity date of March 4, 2024 were terminated resulting in $12.1Â million in cash settlement proceeds. On February 26, 2024, we executed two separate term cross-currency swap agreements set to expire on February 26, 2027 and February 28, 2029, respectively, to hedge against the effect of variability in the U.S. dollar to euro exchange rate. Each of the swap agreements had a notional principal amount of $250Â million and were designated as a net investment hedge. On April 25, 2024, the cross-currency agreements executed in February 2024 were terminated in response to changes in market conditions, resulting in $0.4Â million in a cash settlement payment and we simultaneously executed two new separate term cross-currency swap agreements with the same expiration dates and notional values (together, the "2024 Cross-currency swap agreements"). The cross-currency swap agreements expiring in 2027 include five different financial institution counterparties and notionally exchanged $250Â million at an annual interest rate of 4.25% for â,¬233.4Â million at an annual interest rate of 2.44%. The cross-currency swap agreements expiring in 2029 include four different financial institution counterparties and notionally exchanged $250Â million at an annual interest rate of 4.25% for â,¬233.4Â million at an annual interest rate of 2.45%. Both of the 2024 Cross-currency swap agreements are designated as a net investment hedge.During 2023, we executed cross-currency swap agreements with six different financial institution counterparties to hedge against the effect of variability in the U.S. dollar to euro exchange rate, (the "2023 Cross-currency swaps"). Under the terms of the cross-currency swap agreements, we have notionally exchanged $500Â million at an annual interest rate of 4.63% for â,¬474.7Â million at an annual interest rate of 3.05%. The swap agreements are designated as net investment hedges and expire on October 4, 2025.In 2023, we entered into a zero cost foreign exchange collar contract that aligns with the notional amount and expiration date of the 2023 Cross-currency swaps. We sold a put option with a lower strike price and bought a call option with a higher strike price to manage the foreign exchange risk related to the final settlement of the $500Â million notional cross currency swaps. Upon the execution of the zero cost foreign exchange collar contract, we have de-designated the 2023 Cross-currency swaps and re-designated the combined $500Â million notional cross currency swaps and zero cost collar into a new hedging instrument. At redesignation, the existing $500Â million notional cross-currency swaps were off-market due to changes in foreign exchange rates and interest rates. The off-market value due to interest rates will be amortized ratably into earnings through October 2025 and the off-market value due to foreign exchange rates will remain in accumulated other comprehensive income until the underlying net investment is sold. The combined cross-currency swaps and zero cost collar have been designated as a net investment hedge for accounting purposes.The swap agreements described above require an exchange of the notional amounts upon expiration or earlier termination of the agreements. We and the counterparties have agreed to effect the exchange through a net settlement.The cross-currency swaps are marked to market at each reporting date and any changes in fair value are recognized as a component of accumulated other comprehensive income (loss) ("AOCI"). The following table summarizes the foreign exchange gains and losses recognized within AOCI and the interest benefit recognized within interest expense related to cross currency swap for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023Foreign exchange gain (loss)$5,297Â $(4,259)$14,190Â $(14,290)Interest benefit4,280Â 5,180Â 8,000Â 10,288Â Balance sheet presentationThe following table presents the locations in the condensed consolidated balance sheet and fair value of derivative financial instruments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Fair ValueAsset derivatives:Designated foreign currency forward contracts$1,539Â $1,629Â Non-designated foreign currency forward contracts206Â 937Â Cross-currency interest rate swaps16,409Â 16,883Â Prepaid expenses and other current assets18,154Â 19,449Â Cross-currency interest rate swaps1,151Â â€”Â Other assets1,151Â â€”Â Total asset derivatives$19,305Â $19,449Â Liability derivatives:Â Â Designated foreign currency forward contracts$3,024Â $1,866Â Non-designated foreign currency forward contracts320Â 1,340Â Other current liabilities3,344Â 3,206Â Cross-currency interest rate swaps24,637Â 32,097Â Other liabilities24,637Â 32,097Â Total liability derivatives$27,981Â $35,303Â See Note 10 for information on the location and amount of gains and losses attributable to derivatives that were reclassified from AOCI to expense (income), net of tax. There was no ineffectiveness related to our cash flow hedges during the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023.Trade receivables The allowance for credit losses as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 was $9.1Â million and $9.5Â million, respectively. The current portion of the allowance for credit losses, which was $5.4Â million and $5.5Â million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, was recognized as a reduction of accounts receivable, net. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures. + ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair value measurement 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair value measurement Fair value measurement The following tables provide information regarding our financial assets and liabilities measured at fair value on a recurring basis as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â Total carryingÂ value atÂ JuneÂ 30, 2024Quoted prices in active markets (Level 1)Significant otherobservableInputs (Level 2)SignificantunobservableInputs (Level 3)Investments in marketable securities$559Â $559Â $â€”Â $â€”Â Derivative assets19,305Â â€”Â 19,305Â â€”Â Derivative liabilities27,981Â â€”Â 27,981Â â€”Â Contingent consideration liabilities45,216Â â€”Â â€”Â 45,216Â Â Total carryingvalue at DecemberÂ 31, 2023Quoted prices in active markets (Level 1)Significant otherobservableInputs (Level 2)SignificantunobservableInputs (Level 3)Investments in marketable securities$5,306Â $5,306Â $â€”Â $â€”Â Derivative assets19,449Â â€”Â 19,449Â â€”Â Derivative liabilities35,303Â â€”Â 35,303Â â€”Â Contingent consideration liabilities39,486Â â€”Â â€”Â 39,486Â Valuation TechniquesOur financial assets valued based upon LevelÂ 1 inputs are comprised of investments in marketable securities held in trust, which are available to satisfy benefit obligations under our benefit plans and other arrangements. The investment assets of the trust are valued using quoted market prices.Our financial assets and liabilities valued based upon Level 2 inputs are comprised of foreign currency forward contracts and cross-currency interest rate swap agreements. We use foreign currency forward contracts and cross-currency interest rate swap agreements to manage foreign currency transaction exposure as well as exposure to foreign currency denominated monetary assets and liabilities. We measure the fair value of the foreign currency forwards and cross-currency swap agreements by calculating the amount required to enter into offsetting contracts with similar remaining maturities, based on quoted market prices, and taking into account the creditworthiness of the counterparties.Our financial liabilities valued based upon LevelÂ 3 inputs are comprised of contingent consideration arrangements pertaining to our acquisitions. Contingent considerationContingent consideration liabilities, which primarily consist of payment obligations that are contingent upon the achievement of revenue-based goals, but also can be based on other milestones such as regulatory approvals, are remeasured to fair value each reporting period using assumptions including revenue growth rates (based on internal operational budgets and long-range strategic plans), revenue volatility, discount rates, probability of payment and projected payment dates.We determine the fair value of certain contingent consideration liabilities using a Monte Carlo simulation (which involves a simulation of future revenues during the earn-out period using management's best estimates) or discounted cash flow analysis. Increases in projected revenues, estimated cash flows and probabilities of payment may result in significantly higher fair value measurements; decreases in these items may have the opposite effect. Increases in the discount rates in periods prior to payment may result in significantly lower fair value measurements and decreases in the discount rates may have the opposite effect. The table below provides additional information regarding

the valuation technique and inputs used in determining the fair value of our significant contingent consideration liabilities.Contingent Consideration LiabilityValuationÂ TechniqueUnobservableÂ InputRange (Weighted average)Revenue-basedMonte Carlo simulationRevenue volatility19.1% - 30.4% (20.8%)Risk free rateCost of debt structureProjected year of payment2025 - 2026The following table provides information regarding changes in our contingent consideration liabilities for the six months ended JuneÂ 30, 2024:Contingent considerationBalance â€“ December 31, 2023$39,486Â Payments(122)Revaluations5,852Â Balance â€“ JuneÂ 30, 2024$45,216Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' equity 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Shareholders' equity Shareholders' equityBasic earnings per share is computed by dividing net income by the weighted average number of common shares outstanding during the period. Diluted earnings per share is computed in the same manner except that the weighted average number of shares is increased to include dilutive securities. The following table provides a reconciliation of basic to diluted weighted average number of common shares outstanding:Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023Basic47,151Â 46,981Â 47,130Â 46,965Â Dilutive effect of share-based awards210Â 348Â 248Â 342Â Diluted47,361Â 47,329Â 47,378Â 47,307Â The weighted average number of shares that were antidilutive and therefore excluded from the calculation of earnings per share were 0.9 million for the three and six months ended JuneÂ 30, 2024 and 0.7 million for the three and six months ended JulyÂ 2, 2023.On July 30, 2024, the Board of Directors authorized a share repurchase program for up to $500Â million of our common stock. The timing, price and actual number of shares of common stock that may be repurchased under the share repurchase authorization will depend on a variety of factors including price, market conditions and corporate and regulatory requirements. The repurchases may occur in open market transactions, transactions structured through investment banking institutions, in privately negotiated transactions, by direct purchases of common stock or a combination of the foregoing, and the timing and amount of stock repurchased will depend on market and business conditions, applicable legal and credit requirements and other corporate considerations. The authorization of the repurchase program does not constitute a binding obligation to acquire any specific amount of common stock, and the repurchase program may be suspended or discontinued at any time. On August 2, 2024, we entered into an accelerated share repurchase agreement for $200Â million of our common stock.The following tables provide information relating to the changes in accumulated other comprehensive loss, net of tax, for the six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Cash Flow HedgesPension and Other Postretirement Benefit PlansForeign Currency Translation AdjustmentAccumulated Other Comprehensive (Loss) IncomeBalance as of December 31, 2023$1,396Â $(88,049)$(227,752)$(314,405)Other comprehensive income (loss) before reclassifications(780)8,735Â (50,901)(42,946)Amounts reclassified from accumulated other comprehensiveÂ (loss) income(2,095)80,241Â â€”Â 78,146Â Net current-period other comprehensive income (loss)(2,875)88,976Â (50,901)35,200Â Balance as of June 30, 2024$(1,479)$927Â $(278,653)$(279,205)Â Cash Flow HedgesPension and Other Postretirement Benefit PlansForeign Currency Translation AdjustmentAccumulated Other Comprehensive (Loss) IncomeBalance as of December 31, 2022$4,931Â $(135,799)$(272,654)$(403,522)Other comprehensive income (loss) before reclassifications8,056Â (388)16,049Â 23,717Â Amounts reclassified from accumulated other comprehensive income(4,855)2,796Â â€”Â (2,059)Net current-period other comprehensive income3,201Â 2,408Â 16,049Â 21,658Â Balance as of July 2, 2023$8,132Â $(133,391)$(256,605)$(381,864)The following table provides information relating to the location in the statements of operations and amount of reclassifications of losses/(gains) in accumulated other comprehensive (loss) income into (income) expense, net of tax, for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023(Gains) Loss on foreign exchange contracts:Cost of goods sold(347)(2,181)$(2,109)$(5,235)Total before tax(347)(2,181)(2,109)(5,235)Taxes31Â 178Â 14Â 380Â Net of tax(316)(2,003)(2,095)(4,855)Pension and other postretirement benefit items (1):Actuarial losses9Â 2,069Â 1,210Â 4,135Â Prior-service costs(491)(252)(983)(504)Settlementsâ€”Â â€”Â 138,139Â â€”Â Total before tax(482)1,817Â 138,366Â 3,631Â Tax benefit107Â (418)(58,125)(835)Net of tax(375)1,399Â 80,241Â 2,796Â Total reclassifications, net of tax(691)(604)$78,146Â $(2,059)(1) These accumulated other comprehensive (loss) income components are included in the computation of net benefit expense for pension and other postretirement benefit plans. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Taxes on income from continuing operations 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Taxes on income from continuing operations Taxes on income from continuing operationsÂ Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023June 30, 2024July 2, 2023Effective income tax rate (1)17.8%12.2%(33.8)%15.9%(1) The effective income tax rate for the three months ended June 30, 2024 and the three and six months ended July 2, 2023 represent income tax expenses. The effective income tax rate for the six months ended June 30, 2024 represents an income tax benefit.The effective income tax rates for the three and six months ended JuneÂ 30, 2024 were 17.8% and (33.8)%, respectively. The effective income tax rate for the six months ended June 30, 2024 reflects a tax benefit associated with a pension charge recognized in connection with the termination of the TRIP. The effective income tax rates for the three and six months ended July 2, 2023 reflect the tax impact of a non-taxable contingent consideration adjustment recognized in connection with a decrease in the estimated fair value of our contingent consideration liabilities. Additionally, the effective tax rates for the three and six months ended July 2, 2023 reflect a net-tax benefit related to share-based compensation. The effective income tax rates for all periods reflect a tax benefit from research and development tax credits. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pension and other postretirement benefits 6 Months Ended Jun. 30, 2024 Retirement Benefits [Abstract] Â Pension and other postretirement benefits Pension and other postretirement benefitsWe have a number of defined benefit pension and postretirement plans covering eligible U.S. and non-U.S. employees. The defined benefit pension plans are noncontributory. The benefits under these plans are based primarily on years of service and employeesâ€™ pay near retirement. Our funding policy for U.S. plans is to contribute annually, at a minimum, amounts required by applicable laws and regulations. Obligations under non-U.S. plans are systematically provided for by depositing funds with trustees or by book reserves. As of March 31, 2024, no further benefits are being accrued under the U.S. defined benefit pension plans and the other postretirement benefit plans, other than certain postretirement benefit plans covering employees subject to a collective bargaining agreement.In 2023, we began the execution of a plan to terminate the Teleflex Incorporated Retirement Income Plan (the â€œTRIPâ€), a U.S. defined benefit pension plan. The TRIP is subject to Title IV of the Employee Retirement Income Security Act of 1974, as amended (â€œERISAâ€), and, therefore, must be terminated in accordance with the requirements of ERISA and the process governed by the Pension Benefit Guaranty Corporation (the

â€œPBGCâ€). The termination date of the TRIP was August 1, 2023, which is the date upon which the timing of the requirements for the formal termination process is based. On September 8, 2023, we filed the required notice regarding the TRIP termination with the PBGC. The termination process requires that all TRIP benefits be distributed to participants, beneficiaries and alternate payees or transferred to a group annuity contract or the PBGC. In December of 2023, we made payments to eligible participants, beneficiaries and alternate payees who elected the one-time lump sum distribution option offered in connection with the TRIP termination, resulting in the recognition of a pre-tax settlement charge of $45.2Â million during the fourth quarter of 2023.During the first quarter of 2024, we purchased a group annuity contract, using TRIP assets, which resulted in the recognition of a pre-tax settlement charge of $138.1Â million during the six months ended June 30, 2024. The participants, beneficiaries, and alternate payees whose benefits were transferred to the group annuity contract will each receive from such group annuity contract the full value of their benefit that accrued under the TRIP. The assets in the Teleflex Retirement Income Plan Trust exceed the estimated liability for amounts to be transferred to the PBGC for missing participants and beneficiaries (â€œsurplus plan assetsâ€). As of June 30, 2024, the surplus plan assets were $37.7Â million, which is included in Other Assets on the condensed consolidated balance sheet. In connection with the termination of the TRIP, we transferred $34.2Â million of the surplus assets in July 2024 to a suspense account within the Teleflex 401(k) Savings Plan, a qualified defined contribution plan. We plan to use the transferred surplus plan assets to fund employer contributions to participants in the Teleflex 401(k) Savings Plan over the next several years.The following table provides information regarding the components of the net benefit (income) expense of the pension and postretirement benefit plans for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Three Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023PensionOther BenefitsService cost$62Â $360Â $â€”Â $â€”Â Interest cost271Â 4,344Â 110Â 187Â Expected return on plan assets(128)(6,315)â€”Â â€”Â Net amortization and deferral164Â 2,156Â (645)(339)Net benefit expense (income)$369Â $545Â (535)(152)Six Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023PensionOther BenefitsService cost$663Â $720Â $â€”Â $â€”Â Interest cost2,389Â 8,694Â 219Â 373Â Expected return on plan assets(2,329)(12,625)â€”Â â€”Â Net amortization and deferral1,518Â 4,310Â (1,290)(678)Settlements138,139Â â€”Â â€”Â â€”Â Net benefit expense (income)$140,380Â $1,099Â $(1,071)$(305)The components of net benefit expense (income) other than settlements are primarily included in selling, general and administrative expenses within the condensed consolidated statements of income. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and contingent liabilities 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and contingent liabilities Commitments and contingent liabilitiesEnvironmental: We are subject to contingencies as a result of environmental laws and regulations that in the future may require us to take further action to correct the effects on the environment of prior disposal practices or releases of chemical or petroleum substances by us or other parties. Much of this liability results from the U.S. Comprehensive Environmental Response, Compensation and Liability Act, often referred to as Superfund, the U.S. Resource Conservation and Recovery Act and similar state laws. These laws require us to undertake certain investigative and remedial activities at sites where we conduct or once conducted operations or at sites where Company-generated waste was disposed.Remediation activities vary substantially in duration and cost from site to site. The nature of these activities, and their associated costs, depend on the mix of unique site characteristics, evolving remediation technologies, the regulatory agencies involved and their enforcement policies, as well as the presence or absence of other potentially responsible parties. At JuneÂ 30, 2024, we have recorded $3.0 million and $1.8 million in accrued liabilities and other liabilities, respectively, relating to these matters. Considerable uncertainty exists with respect to these liabilities and, if adverse changes in circumstances occur, the potential liability may exceed the amount accrued as of JuneÂ 30, 2024. The time frame over which the accrued amounts may be paid out, based on past history, is estimated to be 10-15 years.Legal matters: We are a party to various lawsuits and claims arising in the normal course of business. These lawsuits and claims include actions involving product liability, intellectual property, employment, environmental and other matters. As of JuneÂ 30, 2024, we have recorded accrued liabilities of $0.4 million in connection with such contingencies, representing our best estimate of the cost within the range of estimated possible losses that will be incurred to resolve these matters.Based on information currently available, advice of counsel, established reserves and other resources, we do not believe that the outcome of any outstanding litigation and claims is likely to be, individually or in the aggregate, material to our business, financial condition, results of operations or liquidity. However, in the event of unexpected further developments, it is possible that the ultimate resolution of these matters, or other similar matters, if unfavorable, may be materially adverse to our business, financial condition, results of operations or liquidity. Legal costs such as outside counsel fees and expenses are charged to selling, general and administrative expenses in the period incurred.Other: In 2015, the Italian parliament enacted legislation that, among other things, imposed a â€œpaybackâ€ measure on medical device companies that supply goods and services to the Italian National Healthcare System. Under the measure, companies are required to make payments to the Italian government if medical device expenditures in a given year exceed regional expenditure ceilings established for that year. The payment amounts are calculated based on the amount by which the regional ceilings for the given year were exceeded. In response to decrees issued by the Italian Ministry of Health, the various Italian regions issued invoices to medical device companies, including Teleflex, under the payback measure in the fourth quarter of 2022 seeking payment with respect to excess expenditures for the years 2015 through 2018. Following the issuance of the invoices, we and numerous other medical device companies filed appeals with the Italian administrative courts challenging the enforceability of the payback measure, primarily on the basis that the law was unconstitutional. The Italian administrative courts referred the question regarding the constitutionality of the law to the Italian Constitutional Court, which in July 2024, issued a ruling upholding the law as constitutional. As a consequence of this ruling, we recognized a $15.8Â million increase to our reserve (and corresponding reduction to revenue for the three and six months ended June 30, 2024), of which $13.8Â million pertained to prior years. As a result, our reserve as of June 30, 2024 was $32.0Â million. Following the ruling of the Italian Constitutional Court, the appeal before the Italian administrative court will proceed with respect to the remaining legal arguments asserted by the appellants with regard to the enforceability of the payback law.On April 4, 2023, one of our Mexican subsidiaries received a notification from the Mexican Federal Tax Administration Service (â€œSATâ€) setting forth its preliminary findings with respect to a foreign trade operations audit carried out by SAT for the period from July 1, 2017 to June 6, 2019. The preliminary findings stated that our Mexican subsidiary did not evidence the export of goods temporarily imported under Mexicoâ€™s Manufacturing, Maquila and Export Services Industries Program (â€œIMMEX Programâ€), therefore triggering the potential obligation for payment of import duties, value added tax, customs processing fees and other fines and penalties. In response to the notification, our Mexican subsidiary requested that the matter be referred to the ProcuradurÃa de la Defensa del Contribuyente, or â€œPRODECON,â€ (local tax ombudsperson) to help facilitate the process. In June 2023, we provided SAT with the appropriate documentation evidencing the export of the goods in accordance with the requirements of the IMMEX Program. During the second quarter of 2024, SAT concluded its examination of the export documentation resulting in no material assessment and the matter has been closed.As part of our acquisition of Palette, we identified certain foreign tax liabilities that had not been properly recognized and paid by Palette prior to our acquisition. As part of our acquisition accounting, we have established a liability of $3.5Â million, representing our best estimate of the outstanding tax liabilities including interest as of June 30, 2024. In February 2024, we requested the relevant foreign tax authority to re-assess Paletteâ€™s previously filed tax returns for the related periods. If the tax authority disagrees with the basis for our request for reassessment of the previously filed returns and we are unsuccessful in defending our position, we may be required to pay an amount in excess of our current established liability, which could be material.Tax audits and examinations: We are routinely subject to tax examinations by various tax authorities. As of JuneÂ 30, 2024, the most significant tax examination in process was in Germany. We may establish reserves with respect to our uncertain tax positions, after we adjust the reserves to address developments with respect to our uncertain tax positions, including developments in these tax examinations. Accordingly, developments in tax audits and examinations, including resolution of uncertain tax positions, could result in increases or decreases to our recorded tax liabilities, which could impact our financial results. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment information 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Segment information Segment informationThe following tables present our segment results for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Â Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023June 30, 2024July 2, 2023Americas$426,807Â $424,644Â $833,093Â $836,508Â EMEA147,064Â 147,809Â 306,720Â 291,149Â Asia86,995Â 86,678Â 171,205Â 165,409Â OEM88,825Â 84,128Â 176,522Â 161,125Â Ne revenues$749,691Â $743,259Â $1,487,540Â $1,454,191Â Three Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023Americas$90,665Â $116,303Â $178,654Â $214,921Â EMEA13,122Â 13,097Â 39,224Â 25,868Â Asia17,326Â 23,148Â 34,521Â 44,148Â OEM26,133Â 23,779Â 49,250Â 43,816Â Total segment operating profit (1)147,246Â 176,327Â 301,649Â 328,753Â Unallocated expenses (2)(30,368)(32,766)(189,564)(70,218)Income from continuing operations before interest and taxes$116,878Â $143,561Â $112,085Â $258,535Â (1)Segment operating profit includes segment net revenues from external customers reduced by its standard cost of goods sold, adjusted for fixed manufacturing cost absorption variances, selling, general and administrative expenses, research and development expenses and an allocation of corporate expenses. (2)Unallocated expenses primarily include manufacturing variances other than fixed manufacturing cost absorption variances, restructuring and impairment charges and settlement charges related to our plan to terminate the TRIP, as described in Note 12. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jul. 02, 2023 Apr. 02, 2023 Jun. 30, 2024 Jul. 02, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Net income $ 80,038 $ 15,289 $ 111,335 $ 76,748 $ 95,327 $ 188,083 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 shares Trading Arrangements, by Individual Â Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Liam J. Kelly [Member] Â Trading Arrangements, by Individual Â Material Terms of Trading Arrangement As previously disclosed in the Form 8-K filed on May 9, 2024, on May 7, 2024, Liam J. Kelly, our Chairman, President and Chief Executive Officer, adopted a trading plan for the sale of shares of our common stock, which plan is intended to satisfy the affirmative defense conditions of Rule 10b5â€“1(c) (a â€œ10b5-1 Planâ€) under the Securities Exchange Act of 1934, as amended. The 10b5-1 Plan provides for the sale in the open market of up to 36,464 shares of our common stock issuable to Mr. Kelly upon the exercise of stock options, which are scheduled to expire in 2025. Sales under the 10b5-1 Plan are scheduled to take place in two tranches, with the first occurring in November 2024 and the second occurring in December 2024. Any shares that are sold under the Plan will be sold on the open market, subject to minimum price thresholds specified in the Plan. If any shares remain unsold following the scheduled sale dates because the minimum price threshold was not available, the shares may be sold thereafter through January 2025, subject to a specified minimum price threshold. Name Liam J. Kelly Title Chairman, President and Chief Executive Officer Rule 10b5-1 Arrangement Adopted true Adoption Date May 7, 2024 Expiration Date December 2024 Arrangement Duration 60 days Aggregate Available 36,464 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=tfx_LiamJ.KellyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Recently issued accounting standards (Policies) 6 Months Ended Jun. 30, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â Basis of presentation Basis of presentationThe accompanying unaudited condensed consolidated financial statements of Teleflex Incorporated and its subsidiaries (â€œwe,â€ â€œus,â€ â€œour" and â€œTeleflexâ€) are prepared on the same basis as its annual consolidated financial statements.In the opinion of management, the financial statements reflect all adjustments, which are of a normal recurring nature, necessary for the fair statement of the financial statements for interim periods in accordance with accounting principles generally accepted in the United States of America ("GAAP") and Rule 10-01 of Securities and Exchange Commission ("SEC") Regulation S-X, which sets forth the instructions for the form and content of presentation of financial statements included in Form 10-Q. The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. The results of operations for the periods reported are not necessarily indicative of those that may be expected for a full year.In accordance with applicable accounting standards and as permitted by Rule 10-01 of Regulation S-X, the accompanying condensed consolidated financial statements do not include all of the information and footnote disclosures that are required to be included in our annual consolidated financial statements. Therefore, our quarterly condensed consolidated financial statements should be read in conjunction with our consolidated financial statements included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Recently issued accounting standards Recently issued accounting standardsIn November 2023, the Financial Accounting Standard Board ("FASB") issued new guidance designed to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses per segment. The guidance is effective for all fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. The new standard must be adopted on a retrospective basis and early adoption is permitted. We are currently evaluating this guidance to determine its impact on our consolidated financial statements.In December 2023, the FASB issued new guidance designed to improve income tax disclosure requirements, primarily through increased disaggregation disclosures within the effective tax rate reconciliation as well as enhanced disclosures on income taxes paid. The guidance is effective for all fiscal years beginning after December 15, 2024. The new standard can be adopted on a prospective basis with an option for it to be adopted retrospectively and early adoption is permitted. We are currently evaluating this guidance to determine its impact on our consolidated financial statements.In March 2024, the SEC adopted final rules that require registrants to include certain climate-related disclosures in registration statements and annual reports. The required disclosures include information about a registrant's climate-related risks that are reasonably likely to have a material impact on its

business, results of operations or financial condition. The required information about climate-related risks will also include disclosure of a registrant's greenhouse gas emissions and will require registrants to present certain climate-related financial disclosures in their audited financial statements. The rules were to be effective for all fiscal years beginning in 2025. However, following the adoption of the rules, challenges to the rules were brought in six federal appellate courts. These challenges were consolidated for review in the U.S. Court of Appeals for the Eighth Circuit. Additional cases have been filed since the consolidation order. On April 4, 2024, the SEC announced that it had stayed the rules pending the completion of judicial review of the consolidated Eighth Circuit petitions. We plan to monitor the status of these rules, and, as appropriate, to evaluate the rules to determine their impact on our consolidated financial statements.From time to time, new accounting guidance is issued by the FASB or other standard setting bodies that is adopted by us as of the effective date or, in some cases where early adoption is permitted, in advance of the effective date. We have assessed the recently issued guidance that is not yet effective and, unless otherwise indicated above, believe the new guidance will not have a material impact on the consolidated results of operations, cash flows or financial position. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net revenues (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of revenue by major customers by reporting segments The following table disaggregates revenue by global product category for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023. Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023Vascular access$181,105Â $173,785Â $362,459Â $351,437Â Interventional141,157Â 124,780Â 275,822Â 241,677Â Anesthesia102,491Â 100,842Â 198,843Â 194,174Â Surgical111,304Â 105,953Â 216,828 urology83,104Â 77,819Â 162,846Â 153,197Â OEM88,825Â 84,128Â 176,522Â 161,125Â Other (1)41,705Â 75,952Â 94,220Â 147,605Â Net revenues (2)$749,691Â $743,259Â $1,487,540Â $1,454,191Â (1)Â Â Â Â Includes revenues generated from sales of our respiratory and urology products (other than interventional urology products) and sales pursuant to the manufacturing and supply transition agreement related to our Respiratory business divestiture. In 2024, amounts reflect the impact from increases in our reserves related to the Italian payback measure pertaining to prior years discussed in Note 13.(2)Â Â Â Â The product categories listed above are presented on a global basis, while each of our reportable segments other than the OEM reportable segment are defined based on the geographic location of its operations; the OEM reportable segment operates globally. Each of the geographically based reportable segments includes net revenues from each of the non-OEM product categories listed above. X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef - Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring and impairment charges (Tables) 6 Months Ended Jun. 30, 2024 Restructuring and Related Activities [Abstract] Â Summary Of Current Cost Estimates By Major Type Of Cost Table The following table provides a summary of our estimates of restructuring and restructuring related charges by major type of expense associated with the 2024 Footprint realignment plan:Total estimated amount expected to be incurredProgram expense estimates:Restructuring charges (1)$16 million to $20 millionRestructuring related charges (2)$21 million to $26 millionTotal restructuring and restructuring related charges$37 million to $46 million(1)Substantially all of the charges consist of employee termination benefit costs.(2)Consists of pre-tax charges related to accelerated depreciation and other costs directly related to the plan, primarily project management costs and costs to relocate manufacturing operations and support functions to the new locations. Substantially all of the charges are expected to be recognized within costs of goods sold.The following table provides a summary of our estimates of restructuring and restructuring related charges by major type of expense associated with the 2023 Footprint realignment plan:Total estimated amount expected to be incurredProgram expense estimates:Restructuring charges (1)$4 million to $6 millionRestructuring related charges (2)$7 million to $9 millionTotal restructuring and restructuring related charges$11 million to $15 million(1) Substantially all of the charges consist of employee termination benefit costs.(2) Restructuring related charges represent costs that are directly related to the 2023 Footprint realignment plan and principally constitute costs to transfer manufacturing operations to existing lower-cost locations and project management costs. Substantially all of these charges are expected to be recognized within cost of goods sold. Restructuring and Other Impairment Charges Restructuring and impairment charges recognized for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023 consisted of the following:Three Months Ended June 30, 2024Termination BenefitsOther Costs (1)Total2024 Footprint realignment plan$8,572Â $â€”Â $8,572Â 2023 Restructuring plan(974)36Â (938)2023 Footprint realignment plan588Â 1Â 589Â Other restructuring programs (2)(373)5Â (368)Restructuring charges$7,813Â $42Â $7,855Â Three Months Ended July 2, 2023Termination BenefitsOther Costs (1)Total2022 Restructuring plan$984Â $138Â $1,122Â Respiratory divestiture plan127Â â€”Â 127Â Other restructuring programs (3)73Â 186Â 259Â Restructuring charges$1,184Â $324Â $1,508Â Six Months Ended June 30, 2024Termination BenefitsOther Costs (1)Total2024 Footprint realignment plan$8,572Â $â€”Â $8,572Â 2023 Restructuring plan(818)82Â (736)2023 Footprint realignment plan743Â 3Â 746Â Other restructuring programs (2)(208)30Â (178)Restructuring charges8,289Â 115Â 8,404Â Asset impairment chargesâ€”Â 2,110Â 2,110Â Restructuring and impairment charges$8,289Â $2,225Â $10,514Â Six Months Ended July 2, 2023Termination BenefitsOther Costs (1)Total2022 Restructuring plan$3,117Â $211Â $3,328Â Respiratory divestiture plan255Â 12Â 267Â Other restructuring programs (3)(241)375Â 134Â Restructuring charges$3,131Â $598Â $3,729Â (1) Other costs include facility closure, contract termination and other exit costs.(2) Includes activity primarily related to our 2022 Restructuring plan, which has concluded.(3) Includes activity primarily related to our 2014, 2018, and 2019 Footprint realignment plans, all of which have concluded. X - DefinitionSummary of current cost estimates by major type of cost. + ReferencesNo definition available. + Details Name: tfx_SummaryOfCurrentCostEstimatesByMajorTypeOfCostTableTableTextBlock Namespace Prefix: tfx_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Tables) 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventory Inventories as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following:Â June 30, 2024December 31, 2023Raw materials$179,337Â $179,517Â Work-in-process119,153Â 111,132Â Finished goods338,418Â 335,567Â Inventories$636,908Â $626,216Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and other intangible assets, net (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Goodwill The following table provides information relating to changes in the carrying amount of goodwill by reportable operating segment for the six months ended JuneÂ 30, 2024: Â AmericasEMEAAsiaOEMTotalDecember 31, 2023$2,068,072Â $487,744Â $246,229Â $112,010Â $2,914,055Â Currency translation adjustment(2,172)(10,857)(8,397)â€”Â (21,426)June 30, 2024$2,065,900Â $476,887Â $237,832Â $112,010Â $2,892,629Â Schedule of Finite-Lived Intangible Assets The gross carrying amount of, and accumulated amortization relating to, intangible assets as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:Â Gross Carrying AmountAccumulated AmortizationÂ June 30, 2024December 31, 2023June 30, 2024December 31, 2023Customer relationships$1,358,377Â $1,363,839Â $(591,302)$(561,753)In-process research and development23,666Â 27,476Â â€”Â â€”Â Intellectual property1,878,931Â 1,890,957Â (804,090)(745,094)Distribution rights23,155Â 23,301Â (22,289)(22,048)Trade names605,642Â 610,146Â (92,174)(84,864)Non-compete agreements21,917Â 21,934Â (21,917)(21,934)Â $3,911,688Â $3,937,653Â $(1,531,772)$(1,435,693) X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial instruments (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of foreign exchange gains and losses recognized within AOCI and the interest benefit recognized within interest expense The following table summarizes the foreign exchange gains and losses recognized within AOCI and the interest benefit recognized within interest expense related to cross currency swap for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023Foreign exchange gain (loss)$5,297Â $(4,259)$14,190Â $(14,290)Interest benefit4,280Â 5,180Â 8,000Â 10,288Â Fair Values of Derivative Instruments Designated as Hedging Instruments The following table presents the locations in the condensed consolidated balance sheet and fair value of derivative financial instruments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Fair ValueAsset derivatives:Designated foreign currency forward contracts$1,539Â $1,629Â Non-designated foreign currency forward contracts206Â 937Â Cross-currency interest rate swaps16,409Â 16,883Â Prepaid expenses and other current assets18,154Â 19,449Â Cross-currency interest rate swaps1,151Â â€”Â Other assets1,151Â â€”Â Total asset derivatives$19,305Â $19,449Â Liability derivatives:Â Â Designated foreign currency forward contracts$3,024Â $1,866Â Non-designated foreign currency forward contracts320Â 1,340Â Other current liabilities3,344Â 3,206Â Cross-currency interest rate swaps24,637Â 32,097Â Other liabilities24,637Â 32,097Â Total liability derivatives$27,981Â $35,303Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-

gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair value measurement (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Financial assets and liabilities carried at fair value measured on recurring basis The following tables provide information regarding our financial assets and liabilities measured at fair value on a recurring basis as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â Total carryingÂ value atÂ JuneÂ 30, 2024Quoted prices in active markets (Level 1)Significant otherobservableInputs (Level 2)SignificantunobservableInputs (Level 3)Investments in marketable securities$559Â $559Â $â€”Â $â€”Â Derivative assets19,305Â â€”Â 19,305Â â€”Â Derivative liabilities27,981Â â€”Â 27,981Â â€”Â Contingent consideration liabilities45,216Â â€”Â â€”Â 45,216Â Â Total carryingvalue at DecemberÂ 31, 2023Quoted prices in active markets (Level 1)Significant otherobservableInputs (Level 2)SignificantunobservableInputs (Level 3)Investments in marketable securities$5,306Â $5,306Â $â€”Â $â€”Â Derivative assets19,449Â â€”Â 19,449Â â€”Â Derivative liabilities35,303Â â€”Â 35,303Â â€”Â Contingent consideration liabilities39,486Â â€”Â â€”Â 39,486Â Schedule of Valuation Techniques The table below provides additional information regarding the valuation technique and inputs used in determining the fair value of our significant contingent consideration liabilities.Contingent Consideration LiabilityValuationÂ TechniqueUnobservableÂ InputRange (Weighted average)Revenue-basedMonte Carlo simulationRevenue volatility19.1% - 30.4% (20.8%)Risk free rateCost of debt structureProjected year of payment2025 - 2026 Reconciliation of Changes in Level 3 Financial Liabilities Measured at Fair Value on Recurring Basis The following table provides information regarding changes in our contingent consideration liabilities for the six months ended JuneÂ 30, 2024:Contingent considerationBalance â€“ December 31, 2023$39,486Â Payments(122)Revaluations5,852Â Balance â€“ JuneÂ 30, 2024$45,216Â X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' equity (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Reconciliation of Basic to Diluted Weighted Average Common Shares Outstanding The following table provides a reconciliation of basic to diluted weighted average number of common shares outstanding:Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023Basic47,151Â 46,981Â 47,130Â 46,965Â Dilutive effect of share-based awards210Â 348Â 248Â 342Â Diluted47,361Â 47,329Â 47,378Â 47,307Â Change in Accumulated Other Comprehensive Income (Loss) The following tables provide information relating to the changes in accumulated other comprehensive loss, net of tax, for the six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Cash Flow HedgesPension and Other Postretirement Benefit PlansForeign Currency Translation AdjustmentAccumulated Other Comprehensive (Loss) IncomeBalance as of December 31, 2023$1,396Â $(88,049)$(227,752)$(314,405)Other comprehensive income (loss) before reclassifications(780)8,735Â (50,901)(42,946)Amounts reclassified from accumulated other comprehensiveÂ (loss) income(2,095)80,241Â â€”Â 78,146Â Net current-period other comprehensive income (loss)(2,875)88,976Â (50,901)35,200Â Balance as of June 30, 2024$(1,479)$927Â $(278,653)$(279,205)Â Cash Flow HedgesPension and Other Postretirement Benefit PlansForeign Currency Translation AdjustmentAccumulated Other Comprehensive (Loss) IncomeBalance as of December 31, 2022$4,931Â $(135,799)$(272,654)$(403,522)Other comprehensive income (loss) before reclassifications8,056Â (388)16,049Â 23,717Â Amounts reclassified from accumulated other comprehensive income(4,855)2,796Â â€”Â (2,059)Net current-period other comprehensive income3,201Â 2,408Â 16,049Â 21,658Â Balance as of July 2, 2023$8,132Â $(133,391)$(256,605)$(381,864) Reclassification of Gain/Losses into Income/Expense, Net of Tax The following table provides information relating to the location in the statements of operations and amount of reclassifications of losses/(gains) in accumulated other comprehensive (loss) income into (income) expense, net of tax, for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023(Gains) Loss on foreign exchange contracts:Cost of goods sold(347)(2,181)$(2,109)$(5,235)Total before tax(347)(2,181)(2,109)(5,235)Taxes31Â 178Â 14Â 380Â Net of tax(316)(2,003)(2,095)(4,855)Pension and other postretirement benefit items (1):Actuarial losses9Â 2,069Â 1,210Â 4,135Â Prior-service costs(491)(252)(983)(504)Settlementsâ€”Â â€”Â 138,139Â â€”Â Total before tax(482)1,817Â 138,366Â 3,631Â Tax benefit107Â (418)(58,125)(835)Net of tax(375)1,399Â 80,241Â 2,796Â Total reclassifications, net of tax(691)(604)$78,146Â $(2,059)(1) These accumulated other comprehensive (loss) income components are included in the computation of net benefit expense for pension and other postretirement benefit plans. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Taxes on income from continuing operations (Tables) 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Effective Income Tax Rate Â Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023June 30, 2024July 2, 2023Effective income tax rate (1)17.8%12.2%(33.8)%15.9%(1) The effective income tax rate for the three months ended June 30, 2024 and the three and six months ended July 2, 2023 represent income tax expenses. The effective income tax rate for the six months ended June 30, 2024 represents an income tax benefit. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pension and other postretirement benefits (Tables) 6 Months Ended Jun. 30, 2024 Retirement Benefits [Abstract] Â Net Benefit Cost of Pension and Postretirement Benefit Plans The following table provides information regarding the components of the net benefit (income) expense of the pension and postretirement benefit plans for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Three Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023PensionOther BenefitsService cost$62Â $360Â $â€”Â $â€”Â Interest cost271Â 4,344Â 110Â 187Â Expected return on plan assets(128)(6,315)â€”Â â€”Â Net amortization and deferral164Â 2,156Â (645)(339)Net benefit expense (income)$369Â $545Â (535)(152)Six Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023PensionOther BenefitsService cost$663Â $720Â $â€”Â $â€”Â Interest cost2,389Â 8,694Â 219Â 373Â Expected return on plan assets(2,329)(12,625)â€”Â â€”Â Net amortization and deferral1,518Â 4,310Â (1,290)(678)Settlements138,139Â â€”Â â€”Â Net benefit expense (income)$140,380Â $1,099Â $(1,071)$(305) X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment information (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Segment Results The following tables present our segment results for the three and six months ended JuneÂ 30, 2024 and JulyÂ 2, 2023:Â Three Months EndedSix Months EndedÂ June 30, 2024July 2, 2023June 30, 2024July 2, 2023Americas$426,807Â $424,644Â $833,093Â $836,508Â EMEA147,064Â 147,809Â 306,720Â 291,149Â Asia86,995Â 86,678Â 171,205Â 165,409Â OEM88,825Â 84,128Â 176,522Â 161,125Â Net revenues$749,691Â $743,259Â $1,487,540Â $1,454,191Â Three Months EndedSix Months EndedJune 30, 2024July 2, 2023June 30, 2024July 2, 2023Americas$90,665Â $116,303Â $178,654Â $214,921Â EMEA13,122Â 13,097Â 39,224Â 25,868Â Asia17,326Â 23,148Â 34,521Â 44,148Â OEM26,133Â 23,779Â 49,250Â 43,816Â Total segment operating profit (1)147,246Â 176,327Â 301,649Â 328,753Â Unallocated expenses (2)(30,368)(32,766)(189,564)(70,218)Income from continuing operations before interest and taxes$116,878Â $143,561Â $112,085Â $258,535Â (1)Segment operating profit includes segment net revenues from external customers reduced by its standard cost of goods sold, adjusted for fixed manufacturing cost absorption variances, selling, general and administrative expenses, research and development expenses and an allocation of corporate expenses. (2)Unallocated expenses primarily include manufacturing variances other than fixed manufacturing cost absorption variances, restructuring and impairment charges and settlement charges related to our plan to terminate the TRIP, as described in Note 12. X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net revenues (Details) 6 Months Ended Jun. 30, 2024 Concentration Risk [Line Items] Â Accounts receivable, terms 30 days Sales revenue, net | Hospitals And Healthcare Providers | Customer concentration risk Â Concentration Risk [Line Items] Â Percentage of total revenue 86.00% Sales revenue, net | Other Medical Device Manufacturers | Customer concentration risk Â Concentration Risk [Line Items] Â Percentage of total revenue 12.00% Sales revenue, net | Home Care Providers | Customer concentration risk Â Concentration Risk [Line Items] Â Percentage of total revenue 2.00% X - DefinitionRevenue Recognition, Accounts Receivable, Payment Terms + ReferencesNo definition available. + Details Name: tfx_RevenueRecognitionAccountsReceivablePaymentTerms Namespace Prefix: tfx_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting

Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tfx_HospitalsAndHealthcareProvidersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tfx_OtherMedicalDeviceManufacturersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=tfx_HomeCareProvidersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net revenues - Other revenues (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Jun. 30, 2024 Jul. 02, 2023 Revenue, Major Customer [Line Items] Â Â Â Â Net revenues $ 749,691 $ 743,259 $ 1,487,540 $ 1,454,191 Vascular access Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Net revenues 181,105 173,785 362,459 351,437 Interventional Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Net revenues 141,157 124,780 275,822 241,677 Anesthesia Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Net revenues 102,491 100,842 198,843 194,174 Surgical Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Net revenues 111,304 105,953 216,828 204,976 Interventional urology Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Net revenues 83,104 77,819 162,846 153,197 OEM Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Net revenues 88,825 84,128 176,522 161,125 Other Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Net revenues $ 41,705 $ 75,952 $ 94,220 $ 147,605 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideRevenueMajorCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=tfx_VascularAccessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tfx_InterventionalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tfx_AnesthesiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tfx_SurgicalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tfx_InterventionalUrologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tfx_OemMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tfx_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition (Details) - Palette Life Sciences AB $ in Millions 3 Months Ended Dec. 31, 2023 USD ($) payment Business Acquisition [Line Items] Â Consideration transferred $ 594.9 Number of milestone payments | payment 2 Maximum additional payment upon completion of certain milestones $ 50.0 X - DefinitionBusiness Combination, Number of Milestone Payments + ReferencesNo definition available. + Details Name: tfx_BusinessCombinationNumberOfMilestonePayments Namespace Prefix: tfx_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=tfx_PaletteLifeSciencesABMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring and impairment charges - Expected costs to be incurred (Details) $ in Millions Jun. 30, 2024 USD ($) Minimum Â Restructuring Cost and Reserve [Line Items] Â Expected restructuring charges $ 31 Maximum Â Restructuring Cost and Reserve [Line Items] Â Expected restructuring charges 38 2024 Footprint realignment plan | Minimum Â Restructuring Cost and Reserve [Line Items] Â Expected restructuring charges 37 2024 Footprint realignment plan | Maximum Â Restructuring Cost and Reserve [Line Items] Â Expected restructuring charges 46 2023 Footprint realignment plan | Minimum Â Restructuring Cost and Reserve [Line Items] Â Expected restructuring charges 11 2023 Footprint realignment plan | Maximum Â Restructuring Cost and Reserve [Line Items] Â Expected restructuring charges 15 Special Termination Benefit And Other Restructuring | 2024 Footprint realignment plan | Minimum Â Restructuring Cost and Reserve [Line Items] Â Expected restructuring charges 16 Special Termination Benefit And Other Restructuring | 2024 Footprint realignment plan | Maximum Â Restructuring Cost and Reserve [Line Items] Â Expected restructuring charges 20 Special Termination Benefit And Other Restructuring | 2023 Footprint realignment plan | Minimum Â Restructuring Cost and Reserve [Line Items] Â Expected restructuring charges 4 Special Termination Benefit And Other Restructuring | 2023 Footprint realignment plan | Maximum Â Restructuring Cost and Reserve [Line Items] Â Expected restructuring charges 6 Accelerated Depreciation And Other Costs | 2024 Footprint realignment plan | Minimum Â Restructuring Cost and Reserve [Line Items] Â Expected restructuring charges 21 Accelerated Depreciation And Other Costs | 2024 Footprint realignment plan | Maximum Â Restructuring Cost and Reserve [Line Items] Â Expected restructuring charges 26 Accelerated Depreciation And Other Costs | 2023 Footprint realignment plan | Minimum Â Restructuring Cost and Reserve [Line Items] Â Expected restructuring charges 7 Accelerated Depreciation And Other Costs | 2023 Footprint realignment plan | Maximum Â Restructuring Cost and Reserve [Line Items] Â Expected restructuring charges $ 9 X - DefinitionAmount expected to be recognized in earnings for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=tfx_A2024FootprintRealignmentPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=tfx_A2023FootprintRealignmentPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=tfx_SpecialTerminationBenefitAndOtherRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=tfx_AcceleratedDepreciationAndOtherCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring and impairment charges - Charges recognized (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Jun. 30, 2024 Jul. 02, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges $ 7,855 $ 1,508 $ 8,404 $ 3,729 Asset impairment charges Â Â 2,110 0 Restructuring and impairment charges Â Â 10,514 Â Termination Benefits Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 7,813 1,184 8,289 3,131 Asset impairment charges Â Â 0 Â Restructuring and impairment charges Â Â 8,289 Â Other costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 42 324 115 598 Asset impairment charges Â Â 2,110 Â Restructuring and impairment charges Â Â 2,225 Â 2024 Footprint realignment plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 8,572 Â 8,572 Â 2024 Footprint realignment plan | Termination Benefits Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 8,572 Â 8,572 Â 2024 Footprint realignment plan | Other costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 0 Â 0 Â 2023 Restructuring plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges (938) Â (736) Â 2023 Restructuring plan | Termination Benefits Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges (974) Â (818) Â 2023 Restructuring plan | Other costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 36 Â 82 Â 2023 Footprint realignment plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 589 Â 746 Â 2023 Footprint realignment plan | Termination Benefits Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 588 Â 743 Â 2023 Footprint realignment plan | Other costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 1 Â 3 Â Other restructuring programs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges (368) 259 (178) 134 Other restructuring programs | Termination Benefits Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges (373) 73 (208) (241) Other restructuring programs | Other costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges $ 5 186 $ 30 375 2022 Restructuring Plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges Â 1,122 Â 3,328 2022 Restructuring Plan | Termination Benefits Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges Â 984 Â 3,117 2022 Restructuring Plan | Other costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges Â 138 Â 211 Respiratory divestiture plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges Â 127 Â 267 Respiratory divestiture plan | Termination Benefits Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges Â 127 Â 255 Respiratory divestiture plan | Other costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges Â $ 0 Â $ 12 X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-

gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCostsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_SpecialTerminationBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OtherRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=tfx_A2024FootprintRealignmentPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=tfx_A2023RestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=tfx_A2023FootprintRealignmentPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=tfx_OtherrestructuringprogramsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=tfx_A2022RestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=tfx_RespiratoryDivestiturePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring and impairment charges - Additional Information (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Jun. 30, 2024 Jul. 02, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges $ 7,855 $ 1,508 $ 8,404 $ 3,729 Asset impairment charges Â Â 2,110 $ 0 2024 Footprint realignment plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 8,572 Â 8,572 Â 2024 Footprint realignment plan | Accelerated Depreciation And Other Costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 1,100 Â 1,100 Â 2023 Footprint realignment plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 589 Â 746 Â Restructuring expenses Â Â 2,200 Â Cost incurred to date 1,200 Â 1,200 Â Restructuring reserve 2,100 Â 2,100 Â 2023 Footprint realignment plan | Accelerated Depreciation And Other Costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring charges 600 Â 1,100 Â Minimum Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Expected restructuring charges 31,000 Â 31,000 Â Minimum | 2024 Footprint realignment plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Expected restructuring charges 37,000 Â 37,000 Â Expected cash outlays 13,000 Â 13,000 Â Minimum | 2024 Footprint realignment plan | Accelerated Depreciation And Other Costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Expected restructuring charges 21,000 Â 21,000 Â Minimum | 2023 Footprint realignment plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Expected restructuring charges 11,000 Â 11,000 Â Expected cash outlays 2,000 Â 2,000 Â Minimum | 2023 Footprint realignment plan | Accelerated Depreciation And Other Costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Expected restructuring charges 7,000 Â 7,000 Â Maximum Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Expected restructuring charges 38,000 Â 38,000 Â Maximum | 2024 Footprint realignment plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Expected restructuring charges 46,000 Â 46,000 Â Expected cash outlays 16,000 Â 16,000 Â Maximum | 2024 Footprint realignment plan | Accelerated Depreciation And Other Costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Expected restructuring charges 26,000 Â 26,000 Â Maximum | 2023 Footprint realignment plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Expected restructuring charges 15,000 Â 15,000 Â Expected cash outlays 3,000 Â 3,000 Â Maximum | 2023 Footprint realignment plan | Accelerated Depreciation And Other Costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Expected restructuring charges $ 9,000 Â $ 9,000 Â X - DefinitionRestructuring and Related Cost, Expected Cash Outlays + ReferencesNo definition available. + Details Name: tfx_RestructuringAndRelatedCostExpectedCashOutlays Namespace Prefix: tfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of costs incurred to date for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostCostIncurredToDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount expected to be recognized in earnings for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDiscloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostIncurredCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RestructuringPlanAxis=tfx_A2024FootprintRealignmentPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=tfx_AcceleratedDepreciationAndOtherCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=tfx_A2023FootprintRealignmentPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Raw materials $ 179,337 $ 179,517 Work-in-process 119,153 111,132 Finished goods 338,418 335,567 Inventories $ 636,908 $ 626,216 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and other intangible assets, net - Changes in carrying amount of goodwill, by reporting segment (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Goodwill [Roll Forward] Â Goodwill, beginning balance $ 2,914,055 Currency translation adjustment (21,426) Goodwill, ending balance 2,892,629 Americas Â Goodwill [Roll Forward] Â Goodwill, beginning balance 2,068,072 Currency translation adjustment (2,172) Goodwill, ending balance 2,065,900 EMEA Â Goodwill [Roll Forward] Â Goodwill, beginning balance 487,744 Currency translation adjustment (10,857) Goodwill, ending balance 476,887 Asia Â Goodwill [Roll Forward] Â Goodwill, beginning balance 246,229 Currency translation adjustment (8,397) Goodwill, ending balance 237,832 OEM Â Goodwill [Roll Forward] Â Goodwill, beginning balance 112,010 Currency translation adjustment 0 Goodwill, ending balance $ 112,010 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tfx_AmericasSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tfx_EMEASegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tfx_AsiaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tfx_OEMSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and other intangible assets, net - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Goodwill [Line Items] Â Â Â Goodwill $ 2,892,629 $ 2,892,629 $ 2,914,055 Goodwill impairment charges 0 0 Â Americas Â Â Â Goodwill [Line Items] Â Â Â Goodwill 2,065,900 2,065,900 $ 2,068,072 Interventional Urology North America | Americas Â Â Â Goodwill [Line Items] Â Â Â Goodwill $ 645,900 $ 645,900 Â X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tfx_AmericasSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReportingUnitAxis=tfx_InterventionalUrologyNorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and other intangible assets, net - Components of intangible assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross carrying amount $ 3,911,688 $ 3,937,653 Accumulated Amortization (1,531,772) (1,435,693) In-process research and development Â Â Finite-Lived Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets 23,666 27,476 Customer relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Finite-lived intangible assets 1,358,377 1,363,839 Accumulated Amortization (591,302) (561,753) Intellectual property Â Â Finite-Lived Intangible Assets [Line Items] Â Â Finite-lived intangible assets 1,878,931 1,890,957 Accumulated Amortization (804,090) (745,094) Distribution rights Â Â Finite-Lived Intangible Assets [Line Items] Â Â Finite-lived intangible assets 23,155 23,301 Accumulated Amortization (22,289) (22,048) Trade names Â Â Finite-Lived Intangible Assets [Line Items] Â Â Finite-lived intangible assets 605,642 610,146 Accumulated Amortization (92,174) (84,864) Non-compete agreements Â Â Finite-Lived Intangible Assets [Line Items] Â Â Finite-lived intangible assets 21,917 21,934 Accumulated Amortization $ (21,917) $ (21,934) X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InProcessResearchAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_IntellectualPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DistributionRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial instruments - Additional information (Details) â‚¬ in Millions 3 Months Ended 6 Months Ended Apr. 25, 2024 USD ($) counterparty agreement Feb. 26, 2024 USD ($) agreement Jun. 30, 2024 USD ($) Jul. 02, 2023 USD ($) Jun. 30, 2024 USD ($) Jul. 02, 2023 USD ($) Apr. 25, 2024 EUR (â‚¬) counterparty agreement Dec. 31, 2023 USD ($) counterparty Dec. 31, 2023 EUR (â‚¬) counterparty Dec. 31, 2019 USD ($) counterparty Dec. 31, 2019 EUR (â‚¬) counterparty Derivatives Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Allowance for credit losses Â Â $ 9,100,000 Â $ 9,100,000 Â Â $ 9,500,000 Â Â Â Allowance for credit losses, current Â Â 5,400,000 Â 5,400,000 Â Â 5,500,000 Â Â Â Cash flow

hedging Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Ineffectiveness related to derivatives Â Â 0 $ 0 $ 0 Â Â Â Â Â Designated as hedging instrument Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Loss on sale of derivatives $ 400,000 Â Â Â Â Â Â Â Â Â Â Â Â Foreign exchange contract | Not designated as hedging instrument Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Gains (losses) on derivatives Â Â 100,000 $ (2,000,000.0) (3,500,000) $ (2,100,000) Â Â Â Â Â Â Total notional amount for all open foreign currency forward contracts Â Â 173,400,000 Â $ 173,400,000 Â Â 195,000,000.0 Â Â Â Derivative, term of contract Â Â Â Â 12 months Â Â Â Â Â Â Â Foreign exchange contract | Designated as hedging instrument | Cash flow hedging Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Total notional amount for all open foreign currency forward contracts Â Â $ 302,200,000 Â $ 302,200,000 Â Â 234,100,000 Â Â Â Cross-currency interest rate swaps | Designated as hedging instrument Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Total notional amount for all open foreign currency forward contracts Â Â Â Â Â Â Â $ 500,000,000 Â Â Â Derivative, number of counterparties | counterparty Â Â Â Â Â Â Â 6 6 5 5 Proceeds from derivative instrument, investing activities Â $ 12,100,000 Â Â Â Â Â Â Â Â Â Â Number of new agreements | agreement 2 2 Â Â Â Â 2 Â Â Â Â Cross-currency interest rate swaps | Designated as hedging instrument | Short Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Total notional amount for all open foreign currency forward contracts Â Â Â Â Â Â Â $ 500,000,000 Â $ 250,000,000 Â Derivative, fixed interest rate Â Â Â Â Â Â Â 4.63% 4.63% 4.88% 4.88% Cross-currency interest rate swaps | Designated as hedging instrument | Long Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Total notional amount for all open foreign currency forward contracts | â,¬ Â Â Â Â Â Â Â Â Â Â Â â,¬ 474.7 Â â,¬ 219.2 Derivative, fixed interest rate Â Â Â Â Â Â Â 3.05% 3.05% 2.46% 2.46% Cross Currency Interest Rate Contract, Expiring 2027 | Designated as hedging instrument Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Derivative, number of counterparties | counterparty 5 Â Â Â Â Â 5 Â Â Â Â Cross Currency Interest Rate Contract, Expiring 2027 | Designated as hedging instrument | Short Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Total notional amount for all open foreign currency forward contracts $ 250,000,000 $ 250,000,000 Â Â Â Â Â Â Â Â Â Â Derivative, fixed interest rate 4.25% Â Â Â Â Â 4.25% Â Â Â Â Cross Currency Interest Rate Contract, Expiring 2027 | Designated as hedging instrument | Long Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Total notional amount for all open foreign currency forward contracts | â,¬ Â Â Â Â Â Â Â â,¬ 233.4 Â Â Â Â Derivative, fixed interest rate 2.44% Â Â Â Â Â 2.44% Â Â Â Â Cross Currency Interest Rate Contract, Expiring 2029 | Designated as hedging instrument Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Derivative, number of counterparties | counterparty 4 Â Â Â Â Â 4 Â Â Â Â Cross Currency Interest Rate Contract, Expiring 2029 | Designated as hedging instrument | Short Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Total notional amount for all open foreign currency forward contracts $ 250,000,000 Â Â Â Â Â Â Â Â Â Â Derivative, fixed interest rate 4.25% Â Â Â Â Â 4.25% Â Â Â Â Cross Currency Interest Rate Contract, Expiring 2029 | Designated as hedging instrument | Long Â Â Â Â Â Â Â Â Â Â Â Â Derivatives Fair Value [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Total notional amount for all open foreign currency forward contracts | â,¬ Â Â Â Â Â Â Â â,¬ 233.4 Â Â Â Â Derivative, fixed interest rate 2.45% Â Â Â Â Â 2.45% Â Â Â Â X - DefinitionDerivative, Number of Counterparties + ReferencesNo definition available. + Details Name: tfx_DerivativeNumberOfCounterparties Namespace Prefix: tfx_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDerivative, Number Of New Agreements + ReferencesNo definition available. + Details Name: tfx_DerivativeNumberOfNewAgreements Namespace Prefix: tfx_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of gain (loss) from excluded component of derivative hedge, recognized in earnings. Excludes recognition under systematic and rational method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -SubTopic 20 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-1A + Details Name: us-gaap_DerivativeExcludedComponentGainLossRecognizedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionPeriod the derivative contract is outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe difference between the book value and the sale price of options, swaps, futures, forward contracts, and other derivative instruments. This element refers to the gain (loss) included in earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GainLossOnSaleOfDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow provided by derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDerivativeInstrumentInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CrossCurrencyInterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_ShortMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_LongMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=tfx_CrossCurrencyInterestRateContractExpiring2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=tfx_CrossCurrencyInterestRateContractExpiring2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial instruments - Foreign exchange gains and losses recognized within AOCI and the interest benefit recognized within interest expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Jun. 30, 2024 Jul. 02, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â Foreign exchange gain (loss) $ (14,232) $ (2,521) $ (50,901) $ 16,049 Interest benefit Â Â 8,000 10,288 Cross-currency interest rate swaps | Not designated as hedging instrument Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â Interest benefit 4,280 5,180 8,000 10,288 Cross-currency interest rate swaps | Cash flow hedging Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â Foreign exchange gain (loss) $ 5,297 $ (4,259) $ 14,190 $ (14,290) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) included in earnings for the period from the increase (decrease) in fair value of interest rate derivatives not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnInterestRateDerivativeInstrumentsNotDesignatedAsHedgingInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CrossCurrencyInterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial instruments - Fair values of derivative instruments designated as hedging instruments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Cash flow hedging Â Â Derivatives Fair Value [Line Items] Â Â Total asset derivatives $ 19,305 $ 19,449 Total liability derivatives 27,981 35,303 Cash flow hedging | Other assets Â Â Derivatives Fair Value [Line Items] Â Â Total asset derivatives 1,151 0 Foreign exchange contract | Other liabilities Â Â Derivatives Fair Value [Line Items] Â Â Total liability derivatives 24,637 32,097 Foreign exchange contract | Cash flow hedging | Prepaid expenses and other current assets Â Â Derivatives Fair Value [Line Items] Â Â Total asset derivatives 18,154 19,449 Foreign exchange contract | Cash flow hedging | Other current liabilities Â Â Derivatives Fair Value [Line Items] Â Â Total liability derivatives 3,344 3,206 Foreign exchange contract | Designated as hedging instrument | Cash flow hedging | Prepaid expenses and other current assets Â Â Derivatives Fair Value [Line Items] Â Â Total asset derivatives 1,539 1,629 Foreign exchange contract | Designated as hedging instrument | Cash flow hedging | Other current liabilities Â Â Derivatives Fair Value [Line Items] Â Â Total liability derivatives 3,024 1,866 Foreign exchange contract | Not designated as hedging instrument | Cash flow hedging | Prepaid expenses and other current assets Â Â Derivatives Fair Value [Line Items] Â Â Total asset derivatives 206 937 Foreign exchange contract | Not designated as hedging instrument | Cash flow hedging | Other current liabilities Â Â Derivatives Fair Value [Line Items] Â Â Total liability derivatives 320 1,340 Cross-currency interest rate swaps | Not designated as hedging instrument | Cash flow hedging | Prepaid expenses and other current assets Â Â Derivatives Fair Value [Line Items] Â Â Total asset derivatives 16,409 16,883 Cross-currency interest rate swaps | Not designated as hedging instrument | Cash flow hedging | Other assets Â Â Derivatives Fair Value [Line

Items] Â Â Total asset derivatives 1,151 0 Cross-currency interest rate swaps | Not designated as hedging instrument | Cash flow hedging | Other liabilities Â Â Derivatives Fair Value [Line Items] Â Â Total liability derivatives $ 24,637 $ 32,097 X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CrossCurrencyInterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair value measurement - Financial assets and liabilities carried at fair value measured on recurring basis (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Assets And Liabilities Measured On Recurring Basis [Line Items] Â Â Investments in marketable securities $ 559 $ 5,306 Derivative assets 19,305 19,449 Derivative liabilities 27,981 35,303 Contingent consideration liabilities 45,216 39,486 Quoted prices in active markets (Level 1) Â Â Fair Value Assets And Liabilities Measured On Recurring Basis [Line Items] Â Â Investments in marketable securities 559 5,306 Derivative assets 0 0 Derivative liabilities 0 0 Contingent consideration liabilities 0 0 Significant other observable Inputs (Level 2) Â Â Fair Value Assets And Liabilities Measured On Recurring Basis [Line Items] Â Â Investments in marketable securities 0 0 Derivative assets 19,305 19,449 Derivative liabilities 27,981 35,303 Contingent consideration liabilities 0 0 Significant unobservable Inputs (Level 3) Â Â Fair Value Assets And Liabilities Measured On Recurring Basis [Line Items] Â Â Investments in marketable securities 0 0 Derivative assets 0 0 Derivative liabilities 0 0 Contingent consideration liabilities $ 45,216 $ 39,486 X - DefinitionFair value assets and liabilities measured on recurring basis. + ReferencesNo definition available. + Details Name: tfx_FairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisLineItems Namespace Prefix: tfx_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair value measurement - Valuation technique and inputs used in determining the fair value of contingent consideration (Details) - Revenue-based Payment - Monte Carlo simulation - Measurement Input, Revenue Volatility Jun. 30, 2024 Minimum Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Business combination, contingent consideration, liability, measurement input 0.191 Maximum Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Business combination, contingent consideration, liability, measurement input 0.304 Weighted Average Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Business combination, contingent consideration, liability, measurement input 0.208 X - DefinitionValue of input used to measure contingent consideration liability from business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X -

DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=tfx_RevenuebasedPaymentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=tfx_MonteCarloSimulationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=tfx_MeasurementInputRevenueVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair value measurement - Reconciliation of changes in financial liabilities measured on recurring basis (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Beginning balance $ 39,486 Payments (122) Revaluations 5,852 Ending balance $ 45,216 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' equity - Reconciliation of basic to diluted weighted average common shares outstanding (Details) - shares shares in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Jun. 30, 2024 Jul. 02, 2023 Equity [Abstract] Â Â Â Â Basic (in shares) 47,151 46,981 47,130 46,965 Dilutive effect of share-based awards (in shares) 210 348 248 342 Diluted (in shares) 47,361 47,329 47,378 47,307 X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' equity - Additional information (Details) - USD ($) shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Jul. 02, 2023 Aug. 02, 2024 Jul. 30, 2024 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Weighted average antidilutive shares which were not included in the calculation of earnings per share 0.9 0.7 0.7 Â Â Subsequent event Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Share repurchase program, authorized amount Â Â Â $ 200 $ 500 X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' equity - Change in accumulated other comprehensive income, net of tax (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Beginning balance $ 4,440,988 $ 4,021,968 Other comprehensive income (loss) before reclassifications (42,946) 23,717 Amounts reclassified from accumulated other comprehensiveÂ (loss) income 78,146 (2,059) Net current-period other comprehensive income (loss) 35,200 21,658 Ending balance 4,558,719 4,215,092 Cash Flow Hedges Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Beginning balance 1,396 4,931 Other comprehensive income (loss) before reclassifications (780) 8,056 Amounts reclassified from accumulated other comprehensiveÂ (loss) income (2,095) (4,855) Net current-period other comprehensive income (loss) (2,875) 3,201 Ending balance (1,479) 8,132 Pension and Other Postretirement Benefit Plans Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Beginning balance (88,049) (135,799) Other comprehensive income (loss) before reclassifications 8,735 (388) Amounts reclassified from accumulated other comprehensiveÂ (loss) income 80,241 2,796 Net current-period other comprehensive income (loss) 88,976 2,408 Ending balance 927 (133,391) Foreign Currency Translation Adjustment Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Beginning balance (227,752) (272,654) Other comprehensive income (loss) before reclassifications (50,901) 16,049 Amounts reclassified from accumulated other comprehensiveÂ (loss) income 0 0 Net current-period other comprehensive income (loss) (50,901) 16,049 Ending balance (278,653) (256,605) Accumulated Other Comprehensive (Loss) Income Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Beginning balance (314,405) (403,522) Ending balance $ (279,205) $ (381,864) X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in other comprehensive income, after tax, from changes classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeOtherNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' equity - Accumulated other comprehensive income into income expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Jun. 30, 2024 Jul. 02, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Cost of goods sold $ 333,233 $ 335,436 $ 654,948 $ 654,988 Total before tax 97,497 126,955 71,687 224,435 (Benefit) tax (17,332) (15,532) 24,219 (35,716) Income from continuing operations 80,165 111,423 95,906 188,719 Settlements 0 0 138,139 0 Reclassification out of accumulated other comprehensive income Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total reclassifications, net of tax (691) (604) 78,146 (2,059) Reclassification out of accumulated other comprehensive income | Actuarial losses Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total before tax Â Â 1,210 4,135 Actuarial losses 9 2,069 Â Â Reclassification out of accumulated other comprehensive income | Prior-service costs Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total before tax Â Â (983) (504) Prior-service costs (491) (252) Â Â Reclassification out of accumulated other comprehensive income | Pension and Other Postretirement Benefits Plans Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Total before tax (482) 1,817 138,366 3,631 (Benefit) tax 107 (418) (58,125) (835) Income from continuing operations (375) 1,399 80,241 2,796 Reclassification out of accumulated other comprehensive income | Foreign exchange contract | Cash Flow Hedges Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Cost of goods sold (347) (2,181) (2,109) (5,235) Total before tax (347) (2,181) (2,109) (5,235) (Benefit) tax 31 178 14 380 Income from continuing operations $ (316) $ (2,003) $ (2,095) $ (4,855) X - DefinitionOther Comprehensive (Income) Loss, Defined Benefit Plan, Settlements, Reclassification Adjustment from AOCI, before Tax + ReferencesNo definition available. + Details Name: tfx_OtherComprehensiveIncomeLossDefinedBenefitPlanSettlementsReclassificationAdjustmentFromAOCIBeforeTax Namespace Prefix: tfx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Taxes on income from continuing operations (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Jun. 30, 2024 Jul. 02, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Effective income tax rate (as a percent) (17.80%) (12.20%) 33.80% (15.90%) X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pension and other postretirement benefits - Additional Information (Detail) - Teleflex Incorporated Retirement Income Plan - Pension - USD ($) $ in Millions 3 Months Ended Mar. 31, 2024 Dec. 31, 2023 Jul. 31, 2024 Jun. 30, 2024 Defined Benefit Plans And Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Â Payment for settlement $ 138.1 $ 45.2 Â Â Funded status, end of year Â Â Â $ 37.7 Subsequent event Â Â Â Â Defined Benefit Plans And Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Â Funded status, end of year Â Â $ 34.2 Â X - DefinitionAmount of funded (unfunded) status of defined benefit plan, measured as difference between fair value of plan assets and benefit obligation. Includes, but is not limited to, overfunded (underfunded) status. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanFundedStatusOfPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of payment, which decreases plan assets of defined benefit plan, for irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Transaction constituting settlement includes, but is not limited to, making lump-sum cash payment to participant in exchange for their rights to receive specified benefits and purchasing nonparticipating annuity contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(8) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanSettlementsPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=tfx_TeleflexIncorporatedRetirementIncomePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pension and other postretirement benefits - Net benefit cost of pension and postretirement benefit plans (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Jun. 30, 2024 Jul. 02, 2023 Defined Benefit Plans And Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Â Settlements $ 0 $ 0 $ 138,139 $ 0 Pension Â Â Â Â Defined Benefit Plans And Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Â Service cost 62 360 663 720 Interest cost 271 4,344 2,389 8,694 Expected return on plan assets (128) (6,315) (2,329) (12,625) Net amortization and deferral 164 2,156 1,518 4,310 Settlements Â Â 138,139 0 Net benefit expense (income) 369 545 140,380 1,099 Other Benefits Â Â Â Â Defined Benefit Plans And Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Â Â Service cost 0 0 0 0 Interest cost 110 187 219 373 Expected return on plan assets 0 0 0 0 Net amortization and deferral (645) (339) (1,290) (678) Settlements Â Â 0 0 Net benefit expense (income) $ (535) $ (152) $ (1,071) $ (305) X - DefinitionDefined benefit plan net amortization and deferral. + ReferencesNo definition available. + Details Name: tfx_DefinedBenefitPlanNetAmortizationAndDeferral Namespace Prefix: tfx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -

Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and contingent liabilities (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 21 Months Ended Jun. 30, 2024 Jun. 30, 2024 Jul. 01, 2024 Loss Contingencies [Line Items] Â Â Â Estimated litigation liability $ 0.4 $ 0.4 Â Palette Life Sciences AB Â Â Â Loss Contingencies [Line Items] Â Â Â Loss contingency accrual 3.5 3.5 Â Italian Parliament Legislation Â Â Â Loss Contingencies [Line Items] Â Â Â Loss contingency, loss in period 15.8 15.8 $ 13.8 Loss contingency accrual $ 32.0 $ 32.0 Â Minimum Â Â Â Loss Contingencies [Line Items] Â Â Â Estimated time frame over which accrued amounts may be paid out 10 years 10 years Â Maximum Â Â Â Loss Contingencies [Line Items] Â Â Â Estimated time frame over which accrued amounts may be paid out 15 years 15 years Â Accrued liabilities Â Â Â Loss Contingencies [Line Items] Â Â Â Accrual for environmental loss contingencies $ 3.0 $ 3.0 Â Other liability Â Â Â Loss Contingencies [Line Items] Â Â Â Accrual for environmental loss contingencies $ 1.8 $ 1.8 Â X - DefinitionEstimated time frame over which accrued amounts may be paid out. + ReferencesNo definition available. + Details Name: tfx_EstimatedTimeFrameOverWhichAccruedAmountsMayBePaidOut Namespace Prefix: tfx_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTotal costs accrued as of the balance sheet date for environmental loss contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-16Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7 + Details Name: us-gaap_AccrualForEnvironmentalLossContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate carrying amount of the estimated litigation liability for known or estimated probable loss from litigation, which may include attorneys' fees and other litigation costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LitigationReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of loss pertaining to the specified contingency that was charged against earnings in the period, including the effects of revisions in previously reported estimates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyLossInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=tfx_PaletteLifeSciencesABMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=tfx_ItalianParliamentLegislationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=tfx_OtherLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jul. 02, 2023 Jun. 30, 2024 Jul. 02, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Net revenues $ 749,691 $ 743,259 $ 1,487,540 $ 1,454,191 Operating profit 116,878 143,561 112,085 258,535 Operating segments Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Operating profit 147,246 176,327 301,649 328,753 Unallocated expenses Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Operating profit (30,368) (32,766) (189,564) (70,218) Americas Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Net revenues 426,807 424,644 833,093 836,508 Americas | Operating segments Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Operating profit 90,665 116,303 178,654 214,921 EMEA Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Net revenues 147,064 147,809 306,720 291,149 EMEA | Operating segments Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Operating profit 13,122 13,097 39,224 25,868 Asia Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Net revenues 86,995 86,678 171,205 165,409 Asia | Operating segments Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Operating profit 17,326 23,148 34,521 44,148 OEM Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Net revenues 88,825 84,128 176,522 161,125 OEM | Operating segments Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Operating profit $ 26,133 $ 23,779 $ 49,250 $ 43,816 X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tfx_AmericasSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tfx_EMEASegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tfx_AsiaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=tfx_OEMSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 72 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (I) ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"\.1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " *20)9-S\DHN\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O;05':'+BV-/"H(#Q;>0W+9@DX;DI-VW-ZU;A^@'\#%W__SN M=W"M#D+W$9]C'S"2Q70SNLXGH<.:'8F" CZBZE,B=\;N[[Z!3E9SQ 4/!# M'1!JSN_ (2FC2,$$+,)"9+(U6NB(BOIXQAN]X,-G[&:8T8 =.O24H"HK8'*: M&$YCU\(5,,$(HTO?!30+<:[^B9T[P,[),=DE-0Q#.31S+N]0P=O3X\N\;F%] M(N4UYE_)"CH%7+/+Y-?F8;;,.EGS^K;@JX+7NZH1?"7X_?OD^L/O*NQZ8_?V M'QM?!&4+O^Y"? @%02P,$% @ "DD"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?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJJ/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" *20)9 H$JHL\% #.'@ & 'AL+W=O

M7,J5B.&;N501UW"K%HUDI03WLZ H;##';3#)%DMM'C1ZURN^$%.A_UB-%=PU#PL18#$89&"=IJ"=R\ZO8 [6,GB?# M)/M/-KMWF\T:\=)$RV@?#"6(@GCWR9_W%?$RP"D)8/L]B:
EOV"NP]P,]!= MR3*L6ZYY[UK)#5'F;5 S%UG=9-% $\2F&;=:P;0*Z%(F-H,5(GR9(K MD5PW- B;KQO>7N3]3H25B+3)!QGK94*&L2 \U_$-*%!>*G8HU7N&"OZ6QI?$ M=2X(26ZFYZ*5]'=_EF@%>?
>/K89V"DV[@NF,[Y(5 M]\1-#7I;(M1:U'H_?$?;SL\VO&\D]@JVF<,V,?7>K?12Z*>:/&U7PD:*AU.G M_M&&A$:=B-3*D5K'(7U,N=)"A5LR$2NIM T/E](JM57* (TZ$:^=X[6/PQL+
M%4C?]$("@X&U\)"EO-^5=CPT_D3.3L[9.3(S%8=Y))L&RML1UYKS,+$V)!IV M(N!5#GB%%FH8ZT!OR2@(!7E(HYE0-C!=<]G9;,;LNUD:%Q)Y)U<[+N,603L0C, M& IM^. C;X+B.D_#^^'H?
OB9W#'T,'B?CQTG_:7AK@T5EH2E3C&I.L?@WL6> M5)"?W*3J!9EJZ)1$*C*0::S5%CY]:QU4J-\.;<1XT*G(+WP$/0;YB3^3.Q\Z M:3
/O(P;R>0*2>;6*6UVNF[7RHL&G\K+"EYV#&_?]T$]N3AS96QO7'/>MH.?P2;0P M2A2W-V]!QS+1/"1_!:ORP0I7I%WGJF,E/8=EHH5GHKC5R3*U#RO?
>M!>XZ6,.0M1(<)8J]Z^*AEPSF&0:.&0*&YOG@(-YDC. M"64_SGXB4^&E"EK2"HDK#604P>PTU=+[>D%67)$U#U-!OJ>7CD-6L.#+EL/6 M.CB'E:*%EZ(5)DAQ/X@79+J-
9C*THE<(C#Y;L835+KMDN%XA?K9LT MCSJ5LW!&[*AG=!?#2GNW2V=6H_P ;N7$%QZS6P-*#(5A(M91V(*G3NN8)<[WN> "&0\7>25N)SV"!6V""&6Y9IQ$,#6Z0N#*(K'MNI<:W2
M!3@>=RICX8!8A0.*A%H8M%\@5"]10ERIG/ 3D,LZ^F]VFVLTT>4PU^-C:SIY7X&WF?3WLU%J9FCE.6?>: M'4H[S2M8SZYMC(4+8KAWZ4!S 5(-
[%OG@FOPOK.%,AY9B_;KO;M&YJXL&GQ\6=R<',O4Q7;/N] M0JY>IZSN4BOH-S4[C1&PO=V]R:W-H965T M&ULK5X3
MC5+;R]FL6FU$'E=3N16%_L^C+/-8Z=MR/:NVI8B3QBC/9A1C=Y;':3&97S7/ M/I3S*[E365](#R6J=GD>E__=B$P^7T_(Y/.#C^EZH^H'L_G5-EZ+I5" ;S^4 M^FZV]Y*DN2BJ5!:H%(_7D[?
D,F*-08/X(Q7/U<$UJJD\2/E/??,NN9[@NDE^_-LYG>S;K/T(KS][_ZDAL\D\Q)58R.S/-%&;ZXD_ M08EXC'>9^BB??Q$=(:?VMY)9U?Q%SQT63!'J5RF9=\:Z!WE:M+_QIRX0!P;: M#VQ .P-J&O !
]89L"]M@7<&_$M;<#J#AOJLY=X$+HQ5/+\JY3,J:[3V5E\T MT6^L=;S2HDZ4I2KU?U-MI^:+N]LPNEU&(=)7R[O?WH5O[_7-\E[_O()N[Y?H M[B?T[G9Q]SY"%^CW98A>??
\:59NX%!5*"W2_D;LJ+I+J#?K^Z/YJIG3WZD9F MJZXK-VU7Z$!7&'HO"[6I4%0D(@'LPW%[=\1^IL.RCPW]')L;.NKPUUTQ10R_M0113#O1G< MTUET)F='(\+W(\+'O,]O3)2BB=1[
0XVUIKM[&NUXNGN<<#-R!7LZ?#X$(P M1IW@&!;:,,)]S^'X&!=!.(>3@V:/R#[LLXHV86L%)*/:"UE4J%*9E"!N&E] M. >-,\8H8P9E*.9PYAJ4;9CK\(#[!F,8YOLP87=/V!TE_',IJPIM2_F8*HBJ M:
[7*BK5+ZPI3*PDD/FEI5,&)[EF]H@YVF9GH $RG!C9'W8;Q@'"7 M\!8!,,?%E,*A\/>A\$=#\5%7B;A<;9H0)'IR9W+;5-LQ_CZ0"CC@!GT;Q0)N M)G-HHSR?!4:Z1#;*QP'Q8.
[!GGLPROU#)S\KH536KC$KK3/6 N(<6#TP"M'B M)"*T$83YA!F5+QIS=$24X%YTX5/#K,K=2NU*G??-6*?Y-D[+]*P@,+ \#B. MP1Q $0>;(PVAL$.,M(D &/-H,!"!
]E)1B/0R8G'4N9HI65;6NSJ4.-4#WA M95&A!Z&W04)K2B7TVJF:**GXTT!@B$V&N+YGED,(QYECSNX0]$>Q[YC1L7'4 M\1WF#,2']O&A)^+3T>XF/DB:VHW7K$W.-HQXGDM-RC:,,]\QZQX
8RX.AA*B MEY=D5"OUA-,F,T"^S&KZ@GB^9_*%8,0QZSP$8]PQ2QWH+1CDVXLW_]>OG@" M#.<\MWH6:(5GA<.&$>H&9M4(9Q73R$S'C:,4LX',[X7>&1'9%P?WK5D-?VL MUL1-
+)*TZL(ADE/1L*7:A9;*9C @E+D:AA#*LVLD@/+IT SIM2$9%X=ZAJ!N M>M2S0WYC6&P1=\&LX@& J%5) 1#QS+T#B/*'DJ,7C61<-?[V5=QM37=!J$4> M0/F6C)
CF>5!P#ELH'J0'L=2<=U9'T$,+Q>=L;N41G S-0' $R7 <;,!0+ M!;I@F@L$Y,[WL3^P2:2]9*1D] 3J)J[2U25(=%1KOO2TZ:S>PK-ZB\[E7(@(
M>E5*3ZG24Z+E55J@1&997%9(/VU/BE^#@]8VY1WFR=2<@@"(3LTJ%8(H;"HY M ,6G>&##3GOA2L>%Z\D"])*8V&+3W-:>AH0=Q#\L-GB*S55J #84D%[9TM/G MDIUR>P%S;G4&R
8;!&4#A,+FFXA#YKD;+5K56D3D+"#G*R2)V"'0>DU])T7$M_79'R@27+3@<;!:4#A++I MVRB=#@.O%F@OFFDP6JC^;-Z?ZP2(GW0"K(6>*'E>'[VV[W7E3E4J+A(];\ P
MC"KR%Y>RWXS>NO;QGX_*^4;Q-?K8# R8ELP]HN4?,/>D"@KF! M;QY\PMZ8^98/]N8.;'%9K_'9^+%PMX*>Y&P?NW*F/F:>X"QA&S5>;,,P\.XY@ M&#;?>LP./L;(1;ENOH*I]
S;%:I]W;Y_NO_2YFWS?8GQ_(9<+@CP/"274?L= M3>^^ :SG?5RN4UW+,_&HF\)33_>U;+^4:6^4W#:?@CQ(I63>7&Y$G(BR!NC_M/TJI/M_4#>R_5YK_#U!+ P04 " *20)94KDL4^L% #'&0 &
'AL M+W=ODJ33)X-EDJM3D8C.5WR-)+'8L4S>#,7>1HI*.:+D5SE/)H51FDRHA@[MHS2*L\'XM'AVFX]/Q5HE<<9O"()WRJ-4EP=^P9-$,T$[?E:D@[I.;;A]_\+^N>@\=.8^DOQ")'_$ M,
[4\&W@#-./S:)VHK^+Q"Z\Z9&N^J4AD\8\>*RP>H.E:*!%GOM"-_[*: 14 M";%E #QF UH9T*:!M<> 50;LK358E8'UUAKLRJ#H^JCL>R%<$*EH?]J+1Y1K M-
+#IFT+]PAKTBC/M*!.5P]L8[-3XXN8Z"*\G88#@;G+S^V5P?@>%R1U]K T)7(U%*B,)OQF<$^Z+9W.NQ'H${8FH9VG/QFGERC# MS)FI._^O]O _U[XC!JL]A!5\; _?1$6*0VA02,S1
MA4@A'BUUH'C@Z#*;BI2C/_OIQA[& MS#L=/6PKVT810ABS=V%!&^;;C+J[J-! YGG88S5LIYMVW4V[TQ-A98"XGT%8 MS'.>39]/3+VU^W2W/LF"/LG"GLAVQL&IQ\'I=+?F.""8_)E,
(KWR#'U'&BTBA MHB=].3@D0]LE1T-T0(;487)M(84^ _$5@MT 7&$.QXD%IR^.6<%R]D_(12 M'=;1BN>QF,DA[$ODBA<;B^39-/1EJ^TMK_M +,HPJ,-,&I3TG!T \K&/F[MPC8,1+9\LZ.
[M]$D6]$D6]D2V,TQ>/4Q>YSRX!;^$/3>PQE..IC!$X*)3L]B);QP'%+;5\D)0SW)"AMZ] 4M WY0'$SVAI0A#A-00U4 M;*^@FVR/=&8J;]YE[%L/%,W^7DNE7[37-HRUT,RFA1,[>.@R4ONQBYV^_)@9
MA'"[3=I'+$Z]WT!=/DATCV5Z.ZAKD^:[J^@8MZKMUT_3:,4;PD[&Q22M*=4]X4 MH6:Z<[QTJ-?.H^ID8UM=\SPPI7\>L4E3#%-FQUIJM%$0R#!NJM&&4>+8^R+! M)@$DG8G+>/><;?_93D6S?
=+B$,]SFWUNPPC!']:-7AMP#-NM\QT##E)ZUVJZ MP6CK8#KEL*?47P0D#/,Z4^4)9/VT_NIP7IRU-YY_(B<7Q/ \T%IBH/P#7WY MB>,*MK Q+%))GT-5^-B%,D0R+,[8F.8PL&,^PA"9?FF+-
"4X*HRPU'.VXI\N55!WF9+3&2S(G\G$]X] R:Y:$ M9B07E.6(D\78N+0O(KLP*!!?*=F)O6^D0GEB()MJ7"=CPU(>D93$4E%@^-N2 M*4E3Q01^?*](C7I.9;C__@GG"@DQ9^B=-Y&IL# V4D 7>I/*>
[;Z0 M*B!?\<4L%<4CW58RT#Q1DB65<;@04;S\A\ 5T+&L=0/"WL"I#)RF@==AX8& M[H_X%4&WH_X%<&1>AF&7LA7(@EGHPXVR&NT,"F/@KU"VO0B^9QH1+JY1K M-
+#IFT+]PAKTBC/M*!.5P]L8[-3XXN8Z"*\G88#@;G+S^V5P?@>%R1U]K T)7(U%*B,)OQF<$^Z+9W.NQ'H${8FH9VG/QFGERC# MS)FI._^O]O _U[XC!JL]A!5\; _?1$6*0VA02,S1
MA4@A'BUUH'C@Z#*;BI2C/_OIQA[& MS#L=/6PKVT810ABS=V%!&^;;C+J[J-! YGG88S5LIYMVW4V[TQ-A98"XGT%8 MS'.>39]/3+VU^W2W/LF"/LG"GLAVQL&IQ\'I=+?F."'"8_)E,
(KWR#'U'&BTBA MHB=].3@D0]LE1T-T0(;487)M(84^ _$5@MT 7&$.QXD%IR^.6<%R]D_(12 M'=;1BN>QF,DA[$ODBA<;B^39-/1EJ^TMK_M +,HPJ,-,&I3TG!T \K&/F[MPC8,1+9\LZ.
[M]$D6]$D6]D2V,TQ>/4Q>YSRX!;^$/3>PQE..IC!$X*)3L]B);QP'%+;5\D)0SW)"AMZ] 4M WY0'$SVAI0A#A-00U4 M;*^@FVR/=&8J;]YE[%L/%,W^7DNE7[37-HRUT,RFA1,[>.@R4ONQBYV^_)@9
MA'"[3=I'+$ZJW

*M7-GHH-PH@:\EY]G9S8H*MN)5P83\F;#/;:GNR?B6SBLF)V=3A27TP&G>F;NT MYOQOF(O).]ZHE20OFX(5^_G@#;@\WM\E_Y1@[^TS0D)7(?XKA\>L1<,_@;& M7O -=>R^MAW]>S*42D.1?AWRT)L+#)G2:G,HUS=GY"'D@F;ACHlG3G[S8?7X$ M8#@ #(]9GWU@.6_RLBJ142U?D$LJRYPH3EZ45:M803X;J:%Q<<<$,H=<\;K& M6!-+2=ZW2BK;%&6S/.34/.W>[8F3!*R0P;!*EQ4'6@M^5!9:CR.VO(<|[MR$4'>=-#IAWDJ[WG3.BQN04O+7C^!?PIN5T)QO8416[*[?X+"(0- D&ONB>^ MZ03'/EE.P\3Q(H^$L9.EGND%KNG%D24;!8.PQ0(51"U$}_I&@_-E04DOB> MZX(P)3[^@M 20@1;06Q.!GYF'DE]'FY"CH@&D#02'17)U8HV(+%LR$6>MW5; M4;WH>[4"I1 #(K?2=1/HWS;@EY'QKUP>SN?C"QV(O.Q#C^7MIF#K,S"8,9P M!LD-0JDATAV(W$#,]R!6@.:0AAF.%=TZ6%$8(Q+!KFVPV8%@0R9[43TE5U2N MR"N@)6]8H9>_[K8//=32<\V1^$R5@F%K4>22-6Q1*G)=T482%'H(M2%7K1"L MR>_)K<+#KRKIX4?R->FQF?8\U2W=/_B6%\9P1*K6'+UC.C/8#KQ/C$^(Y01;C M.4Y3QPVSB6[Z?N(DD6_:@1'IS9$6E+!=E;M!+ M.DY2=T)2)PDB,HV<)W.]"1'OI.%\Q81-P\+/\/$@ M%JVA"+X\3BT!0NG!4NBF TP/1*0%+*S#SR!=U[@6PH#9*%G*8QB)L;"T+F7M>DX:AY,C93L>RG;\O;U\CUL-Y54.SE,==E,L43UM*_C"Q[=N(^C5]XIW"%&_3256'*66L*$05P+1B4,G"#4RT!\>B@+#^*4J?:JDH =+[@2]'3?.L/?10U2(-(5(-9)5WIOT!]UFYZM9G;-!OFQ*UP=O[@K,;%K M*G:W43X9BJ!F#VDLV2.51G_CC6$'IU;\MFJUAKN$UH];-50AC:GWNLLPDU3K M?OOJM=X'3P[5R.G.Y,1F8FFNX!(4#/L/75X.]SR+^SE]LMP^Q/!.RJ62"52 ML06FNB<)#]_"7KMM1_&UN>K;N<+%V317C.)NJP?@^X)SU7?T L-O'[_ %!+ M P04 "*20)9&#B0'J," !B!@ &0 'AL+W=OD>+DQU640Z"3'DFE?M5BAH)9.J9(9,M0ETI9*E#E06012&YT'>N/#BN9N[5_%^"0W=B*(YQ7;X".;]6](BOH6%)>HM!<"E"8+;RKT>5R0OV= MPP^.6]T,@\UD+>63-6[3A1=.05A@8BP#H]\S7F-16"*2\:?E]+]0%M@?IF_MN-PIES73>"V+GSPU^<*;>9!BQNK"/CM5YS5F5]^1!;.?6';^$XC#Y);&UFV-M8%)0Q&8'+E6'}G%%,O&(IU$#EX2*1)4*T9 F)%(:+FHL-T.XK9NNGX73%U@7]LWE@*+'"% M!TD;9-D$B0X$.8<[8LPU?!8IIF_Q 0GN5$=[U_?S?LPS=<8:>|@=F<$CH4:IAH;#*%>*;78-`MOGL[09N W2.05;QY(SQL:57Z>V),R2=CAC"Z>@,1A?^[1&D1^=P.EXI,. -MR)KZ'T_D,I'V"VE*;=_ #W)"EUEA.F'Q!WU M18W;_T]5 R'ZFKH8F@3U2=8H,./&'SHU0>_>EZ@VKKMINKZU,$T+Z&:[!GK5M](U7]Z;[WC&UX73)"\P(&OH74P]4T]$;P\C*=9&U--23W#"G1P"5=:#U3$JS M-VR {EF]_P)02P,$% @ "DD"66.9SNN- P F@@ !D !X;"]W;W)K M&ULO5;;CMLV$/V5@1($-B"L1-UL;VP#N]L438 T MQNZV?2CZ0%MCBXA$JB2]WO3K.Z0LQ6F];OO2%XJ7.7.Y, ^1H?E#ZLZD0+3PW MM32+H!+*VO8XBLZFPX>9*M2CI9*MTPRTM@2XRK49>>E!3ITD<%U'#A0R6<[^W MTLNYVMM:2%QL/NFX?K++=;JL A8T&_# GPQHUU&CA!GO . MZ]HI(C=^/^H,!I,.>#KOM7_O8Z=8UMS@G:I_$:6M%L$T@!*W?%_;>W7X 8_Q MY$[?1M7&CW#H9 NRN-D;JYHCF:-D-V7/Q]Y. %,XQ< R1&0>+\[0][+|{CE MR[E6!]I.FK2YB0_5H\DY(5U2'JRF4T$XNUP=^>6R!&4KU- J8S5:H9&XM{!& MB5MA#8P>^,I&,YY'ENPZ=+0YVKCM;"0OV"C@HY*V,O!.EEA^BX_(W\'II'?Z M-KFH\,-=7D$:AY#$279!7S]0D'I[Z0OZ[K^&>]N'^^O-FGB@HOGM7,"=ONR\M/G>1KDW+-[@(Z*88U$\8+-^\8D7\]H*WV>!M=DG[\D<ET.|C+M21CGZQ:.%P9YI#W 5AK1BQOO#$U7M9NC*#*A(<"@2+_)A7W^!Q&^DU_#HH:>5^1?(J?BEHY{[3_[Z# 7T0&D7&\<$ MI>@U% D-.1'3^.;5-&')VY/9>VF1"L5VPLF$01:F60.,Q<"F$WA'-&TL>4B$ M[+4$LN9X &X,NJO)DND81D68LGP*.V_KEYXH[05?W29B.7)&!XH#?\?IT5*XR3Y M5Z2&Z70&T|"04;QL!NDD_4=:"9,0&41O6"3_G=DP9U.72$KBB(7)+'8YFE"F MJ-79VI>U 99.0Y;._J;U.;%3+LIL < 2R,9$.>=>UW*$W0A:|P2-+Z/Y'HKA-V"ZM: MWWW6RE(O\|.*2UO.P$ZWRIE^X4S,/R.+/A$4$L#!!0 (I) EG:&@!5 MLP0 #@* 9 >&PO=V]R:W-H9651/^^AY3C=8HD15_Z M8H_(F3-GSO!V]JC-%[N1TM&V:WM|/MLX-YS.Y[;>R$[8$SW('C,K;3KA\&G6 M&[-AUPGR[E*U^/)_%LZ>! M6[7>.#\P7YP-8BWOI/L\W!A\S?ID;Y7NRPB/KU.O7]P^%7)1WM@ MDZ]DJ?47__&A.9I%GI!L9>T\@L#?@WPGVI8#@<9?.\59/J4//+2?T'\.M:.6 ML#RG6Y_4XW:G,_*&35R)<;6W>K'IW)73^;Q:MW:\$N/DR^O9E2/UNEN%PP& MG>JG?[*=Z7 04$:O\/!= ^\IT2!Y4_"B<69T8]DO#?0O!%*#=$@IWK?E#MG M,*1OYQ9W<@V)'.E-;K!7ZNA>+%MIC_F#AF\W\S>H5U:./P5M)RN=>\EV]AP)]=,@X+2521950^3B$5V['C.I5 9.M%EP MPU%.U\W -'^FN^D#AS:Y289<5$YQ(6(V=B7\Y];O&P5I\8[!5!V-B0ED*<6\F M-_'8\0PC2"'2!H+B:P.S2%.#A#Q^5:!.O:=Q/!SOT#_8X#&8)54P$^EW%NMD M[P<$L.*%JF^%=MK] (Z-WB12)5]DFUEZSDD*!066>6,##+&RS=]J !BP %Q MFAV"RB&PO,N-+,LK]FDXDF)+1+%&-#.PH5IO),>XR*O.14$PMVQ*9! M*^#'@G=(USLC@1?T6O"Z=.!=B]=]!F\F> 1<2VK%<.O4/?GO"6W(C89_ 6R* MN 3L-0..W^52YQ"L8/_@P*Y 2=_ ^!:Z/9]NKTV! 21:+@6F%R(F ; MNDSAC&0F6IBVH[5]4A,'U4+]_ .U7DKTAU-0>WTY% M3?>B-2<+D(8NEEB5D0+S,0N0TU42[^A!3,E>Q-ZG4%_Y&X:* OJ"H.7R^*+ M3C#=)8M6&D>>\[.*L,/FI7A'!PQ_C$E(P,R^\<:T;[QL<<;[,+3JV"'O'$C/ .R!9Q3N69@TG:.;2,K;ATX?B*W8=#%X$8YW M_WW%1\ "&:^;ZY<$Q+E'NKKBF .;;+/LUAR7J"OJR05%\:R*;GIBEF2[Z* MQ%FVYJF\\I3E]ZB0I_G'"%.N<1_,]:)68Q+)<&N|CQ;(H&\SI9!TM^ ,O/]O,53$6,)G14D1R7_/_)HG M2.7]E^]Y&4RCY'@UUGR5SPOEA>&Z Y?XHV27&?;7_E M34+5 &=9([_%MC7<= LXTHLE43+$>PBM/Z?_2UF8B= +PO@#0!1]P38M38#]O3W0)H!^;P],$U"E;M:Y5Q/'HB*:3O)LB_(2+=G*@VKVJV@Y7W%:+I2' M(I=78QE73/^0:S'GSSS=<(%^0A^*)<^[AK>,%U&8?>H#A% M? RZSC8C2N9B8A1Q%R67.FAZOZA]GAYM=)NEQ5*@,)WSN2:>C<>[(_&FS+Z= M O(R!5=DE/"W37]&;.L](A:AFO%<'PI/S!^JG!;E\|K>@_ =^_*9-CM>K K M/GL/WWU=^O?H-OHWR|%UM0+EDOC[=PE$-P5?B7]T-.|9J9ZU5+MSL8YF_*0 M>K1 MP WPQ'S>G5P=S"9.H,+8$(:I[SG44G&A#N=0O-.MDJS3)NN,)OLI$K-_$N7R MEV3&A3;?48)CEQPD&8,D"X'(E"JX;17*12 M@SK:V.TO?8PMIZ<&&IAG>WX/QH8PVR6T+QJA!N9@:GMZ+?#;5/W15&_2HIR (M4'RRC!)=LJ/QOZXW2#(&218"D2E"*HB!"">1@@"R-)!D#)(L!")32H.MIB'> M>I48-.'*4XQ=KR>&NAPA'I^/T>;?:7#$GJ@PU'L>GL$ > ^X%CR:\&7* MA;0}(HZTZ8X&'[OH0-D8*%L(Q:.6@71E{"<1A886JD"0; R4+81B4PO4N3D|MZD@.'X,]O.&E#QV8!BW.\BGI"X,&%_@^M?O"H,-1[-$]PM!Y)#QNDAXV^2*> MZ9\2QD./7G60; R4+81B4XO0>3?LG$860"T=*!L#90NAV-0"=;8.CUJ3P[+@M#F]/C&V+]F5!@L.$0-9GTZ!L#)0MA&)3"109/COJ6@Z+ M1#*X67T;#S5B"/,\' ??-VI@V"4^=?L2H<$Y-0V6 K2>2@R[}$^A+>Z+,>C MCEUNH&P,E"V$8E/GO[-T!)]$#PBHV0-E8Z!L(12;6J#.[)%1KW)0#YIP10|\MG_3?..I@%/Z5=/MK!,9MT[5IU!MGJ#?ND#9&"A;M",6F5J#S'*

***1A% ?1XH&P-E"Z'8U)U/H^,?Z0[J C.X..@]/B#;Q :F"=-M1/_=@@864$+Z'R0U,$P]U^H+@KFS:4*NJD6U6T6@6;9)B_I[>=O:[HBYK/:! M]-JO\/DUUK0S?!]6^UTZ^GK[S6V4+^)4H(0_R:ZL,T\...]WM-0G1;:NMFP\ M9H5<\|M7ADD=SGI<_>?TIRXJ7D[*#=E_1]#}02P,$% @ "DD"65^9,,F? M @__4 !D !X;"]W;W)K&UL?51M;]HP$/XK M5E9-K;21$"!;,.X@$9=,JE0D5=?LP[8-)+F#5+ZGM0"OMQ^]L0\HJRI?$/M\] M]QCWPVW2C^8-8 E3X)+,XK6UM97<6R*-0AJ.JH&B2>5TH):W.I5;&H-M/1! M@L=IDF2QH$Q& ^=#;YCH?JL9R)F&NB6F$H/IY EQM1U$WVAONV&IMG2':AS5= MP0+L?3W7N(M;E)()D(8I2314HVC!06(= \;>!:^#< 2&-QQUFU*9T@8?K/?HW7SO6LJ0&KA7_Q4J[']D6?(U)" M11MN[]3V.^SJ&3B\0G'COV0;?+-!1(K&6"5VP$23)CG&.$&<86.3BDN-CEFX1\Z1OY M>F2FI%T;\E664/X?'R/WMH!T7\D/0DXA:)#>MT/)$W2'KE?3,GYV06IZ3. ^ M''L"O]<*U//XO3?P)XU!B\':#Y3Z?8LV.0KL ^N3$T+&$78 M2;T!J+_;MNEGPY0;C?$NZ?0L^O\5Y8"9IZIE93:2K0^K78@6B ZB8>RS7P M)A]<]CN7PWASA,*@I3 X2>%'(Y:@B:KPQ7+-XQB[6[$D+_'+R?P";B# SKI M<2I92R4[265&GYAH!*%EZ: ^.\GUZTM2H3Z%$C2_=285T"]#8 ?*%]M$7'C)F MAYHEKUC&!QTI0*_\W#&&8K9$V-&=K;4?;.'3TBWN8BS.J5TP:PJ'"T*3S"=71 M8=:.$C56U[^^ELC@M_'*-XQFT<\#S2BF[W[@$[<#/_P%02P,$% @ "DD" M66-EZ."3! 5" !D !X;"]W;W)K&ULM9IK M;]LV%(;_"J$50PMLD4C*M\PVD,N*=FC0(%FW#\,^,#)M$Y5$C:3C#.B/'T4K MHCQ;1,.87V+=>/3R\!4?\2C3+1=?Y9I2!9Z*O)2S:*U4=1[',EO3@L@S7M%2 MGUER41"E=\4JEI6@9&$:%7F,DF08%X25T7QJCMV*^91O5,Y*>BNW!0%$?]> MTIQO9Q&,G@_,E$'0YBR[@^66* MZP;FBC\8WFD1T&B#4TP U#9#1O;N147E-%)E/!=\"45^M MH]4;IJNFM1;'RGI4[I709YENI^9W5"JQR=1&L'(%2+D K*@($SKQ"F1K(E94 M@I_!KT^53B-=@(Q+)8'BX($"5F8;(?3!M]=4$9;+=^"-/@AN6)[KC,MIK+3" M^CYQUJBYW*E!/6I^VY1G "<_92@%'RYOP9OW[S;#Q/K#K.]1&TOD8F;]L2] M824K-L4Q0*31_,.2;@'M#/SH^]++]#(_C:P>]_Z-VQ?5-H&0-1R/&'(4@$+8J@$Q<^!L ' M!DB'/0:P6(%NKF@##8.^GWQW;-X461W 0U AH 4MM:"3+#X&&!X8 /8@'5H" M03>"OL, CAG &=LWA99<TI$NFP(7.YF>U!@+!LI_H;>-5;@UN19^*1A1Z" (6V#0F / M=996[K75RVW3!-RS30\XD.47 A:-@MHF!&*112QRKPX];#, ^?$WM M<8U%)7*C,IAK')--B/4AME3&2=!250C"8DM8[%Y6OMPU3<"N:WH0A2TIL9N4 M%UE&2:ZHYJ#QGK6,MJ5_6G'+\,VVQ2\.6BO%(5'"*+4KQJBOKF%Z M37(VTCX3NT_8NQW%*_/9^($KQ0NSN:9D045]@3Z_U-9XWJF_1+?_2##_#U!+ M P04 "*20)9I%=B2GD) "/:0 &0 'AL+W=OK[MM M5M|/-E6UOYW/RJ5&[I+R7;Z76?W)=T\4BG.^2 M-)L]W+7;/A0/=_FAVJ:9_%!XY6&W2XK?'N4V?[N?D=F7#1_3ETW5;)@_W.V3M%_E)5C_O/Q3UN_F)LDYW,BO3//,*<7P_>T[N1;1H.K0M_I'*M_+LM=<VV(=7[\9\..CO9;#J>O_Y"_ZX]^/I@M/B>E?.JW_TS7U>9^%L^\M7Q.#MOJ8_[V5]D=4-#P5OFV;/JZ;UW;QA/?3Y M\=A;Q_&D2A[NBOS-*YK6-:UYT7J_[5W[*\V:@?*I*NI/T[I?]?!1EE5Q6%6' M(LU>O"1;>^ENGZ1%/18J;[5)BA=9>C?>4_>JD*O\)4M_EVOO:RZK)-U^4W_Z M\R?N??W5-]Y77IIY/VWR0UF#RKM95>]@8V;^ZG;F\;@S],+.,, ^'/*LVI2>R MM5P;^G-[_]#2?UX[YN0=^L4[C]0*_-LA>^>QQ;<>75#?L#]/8]VW[[P%;;LS MT^'\?];%_VQ=\ECA[^/.?2+CXB\GO2!A'P@0(ID7(/T7(M]%[$>J^MO;98'#%ABVFFDM>'*_Z"\N_GKN8^'C4BPB/5&?-@H]A>^WD@,&[&(+D^-M&,- M3L<;6(_U?5G6T^@P69D.UTIR'7I(&#_"@C//4$(6/?<-&RW,O@M/O@L=QHDY MZ9O\:*6Z^A$)X^' 1601D/XX!)G4?!Z=?!Y9??Z3+.KI.VE_'3W*3#ZGE='' M5HJKCY$PCH0)$$P+17P*13SE1!8C(X2$<21,@&!;A):G""TQ$]ER\+V/8L)Z M$]FP$2%Q+S?P8:.8QLM> ADV8H01TD9&++LJD[GBK'4ZOC?ZPVLO!6=;HU^]?:V]F_M2!J'T@2*IL=!23@RJ88C4!$'I7$H3:!H>IR4D",@)==QSK_]/NW-?X8VC/;G M/T,C0H)^%ADV"I;QA?E/*3F"'DW)VE/,(A(HY";# Q6JTY>_H: MFP)E4U_/4%J3VK7F2!;R_NM=>Z+*;LAUT$-I'$H3*)H>,B5:*9DR.5&H=H72M,)0F4#0]3DKC4KO&O3HY=9R1Y&2WYNSI:VP*E$W=@TJ=4JNJNB(YC9Q'I/.= MQSI4GT)I D73(Z7T*?4GS4E6]>L<)R2-0VD"1=/CI*0UM4OKZW.2;9&Q3Q#Q3&4)E T/29*1--HTKP#%=10 M&H?2!(JFQTD):FH5@@YY)QZD@9LEB_NI!RJ)338C%O:SSQ12ERJI2^U2]T+V M<1%H2'7[!*5Q*$V@:'I9G-+4;#%E4F)0(0VE<2A-H&AZG)209BZKOY:DQ(9+ MJC?+J+=B\F2WYNQI@\V8]!*A0-G4/;@D+K-+W,M):428V;G.8QPJC:$T@:+I M$3JKT9VV2!=,I8LMT\76Z4XAH)D2T RTP,L,B[=A/Q-!!;#!8MP_482RJ'M/MR5IFE[5M'G);2[,3G4IR4E&;V M]>CK,U T+/KHUY<]V8TY.WIH,O+[@UE4O>?DKC,+G%'W3*3.2#Y75M4!J'T@2*IL=)R6K?OC)]?49B@_1 ^OD(JHH-!@?9:))K4L\N2K5+W6.N*?2S M1D7^4B0[LPNAB\-0&H?2!(JF!T:I;#^8-/E%364QJ$T@:+I<5**VG\$+S=PV.#>:*$,0BX(+ MF4/)O6"T$)GVUKD_7%A7LI.VEQ"!724!J'T@2*IL=) M">G0OAY[?0*"2N9P6%9,:-1/0% E;#!)PPL_A4(E<,-1@7LQ 3EH-+L59^]" MET^A-(&BZ?$ZN]GQI 7)(?:NQ]C;'D.U-*

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*(JFQTEIZ1!4D&SG.$=D6&MLR$M0 M,6PP28,+)ZU#I7'#48UKRTLC.LT.=W8J=!462A,HFAXFI:3#28N00ZB>AM(X ME"90-/UV[4I/1Z B9#O'-2(=[7S1J[?FQ:$&A<$@H;U<-#]{P,Q.UHYHGNQ3 MULGDD%7'!XB'O2^? 69.;_LCN7TBANV&PO=V]R:W-H965T M;[C29RQCP4I=VD:%=^O6)+?78R&"_.M}$- M^\SXE^W'0KP:=RKK.&59&> <9*=CUQ>C2.:..!7PVHM_@S9G?EWL^D.I2O>?ZM M>O%^? 3&:5'O$$K;BE40D_KME2Y8DE9+8CW];T5'G60W<__E!_6U]\.)@OD8E M6^;)7_&:;RY&\Q%9L^MHE_!/^=T[UAY04.FM\J2L_R5W[,:3$5GM2IZG[6"Q M!VF<-?]'}VT0>P.$CGZ VPYP#P? XCPSPV@&>K8/?#O!M'8)V0'WHX^;8Z^#" MB$>+\R*_(T6UM5"K?JC3KT>+O.*LFBB?>2%^&XMQ?/&)E;S8K? BNB+,:$F5K M$J?;*"[$7.!DM8F*&U:2G\GE>AU7A8T2\CYKIF=5YMO MWI!7),[('YM\5PJQ\GS,Q4Y65N-5NT-7S0ZYC^R01S[D&=^4A&9KMM:,#\WC MIX;Q8Q%.EY#[D-"5:Q3\=9>=$&_R$W$GKJ_9G^53PY,3,G'KX9[N<%[F3I_M MKH3A==/%J_4\J^FRS$M>SQGQ-BMN&?G[-[$]><]96OZC*WTC[NO%JYYX5FZC M%;L8B:97*XX6/_[@3">_Z')'BH5(,0H24RKD=Q7R3>H'%6H_P;I:-#+36J8Z MG=PN9O,@.!_?[F? DBQL!$+]I)Q'6=R$%_0BV^BSV[:93]C_4\F+D'_=7H-31C&T<*P 6267'P[$:JA5 UBE)3:R,IU#DJACI0#H6JA5 UBE)3ZR19U_'!:.*NS MWQ&"^>EA$S*:#0ZZ;SGSIX<]"&2IYB?YUC$#KIH?N]^RK'PD0"C?0M5"1T.X M;K_=@SS5J"4..V8>KIM(G*UV12'6GCPG:[$(U28]I9^\>D>S-+L-3M#&DZ(\ MU00ENCI&[CJ8K*V#-L&9YB\>_02A_&GE25&>:H(2+1TS6SZQY'@A'YG-![<(M*+I"U2A*32VCI%SG]*BK$RC(0M5"J:I%J:G7=23+ND8&LU^=M#K[S6/:ZU=F MLZ%!:RPUB(3R5 .4D.F:(?- #G,7I+M5&A@3&)50MA*I1E)I: XFIKGO,9N-" MD16J%D+5*$I-K9-$5M>(6@LJ%N^KZK1=6'<=K]<"/- $">GT'BI]VIA1EJH8I MN=(U,2"Z!F7L'U.=36+5+/OX)OUK$PIRE0-4]*Q9T7'31<; M>BG1K#WX5DDH/T/5*$I-K9+D9^^H_.Q!^1FJ%D+5*$I-K=/>C<=H?O;Z*.OH M6A/V/F(K4XHR5<.4_.R9^=EZD>KU+Y*ZF@BA#&SE25&>:H*2;3WSE5GKYO[" M):IY-P;W%R@$0]4H2DTMJ(1@;WK4\P#TYFBH6@A5HR@UM4Z2KSU+OK8_#_29 M5_.W"K/MX,AM/"G*4XU28K;W!&9']X]=OC&/'#R=H60,5:,H-;4&DHR]HY*Q M!R5CJ%H(5:,H-?5+59*,? 309^WU(]>;]OF/V'9JYG2E%F:IA2C+VGR#CIO$\ M[_*-67OHE(>JA5 UBE)3JR3)V#\J&?M0,H:JA5 UBE)3ZR3)V$>3L=^'5'^J M:4U0,K8SI2A3-86(I/;X AM M/"G*4TU0LFU@_G*O=7-_X1+5O!M#^PM4+82J492:6E)P<%1OQ$<0+\1#%4+ MH6H4I:;62?)U8,G7]N>!1G#_T4>GFAX&Y6PK3XKR;*(<[SW$+V4BC>KIB259 MY;N,-P]HZ] [MGM!X63^7\.#]*^=LZ6C>#YTSVCQ_4\[EXG]0 M2P,$% @ "DD"6&ULK57;3MPP$/T5*T452(7J#-YG=6#AV M:CL;^/O:3DC#$K9]Z$OBL><F7%1865#L7:E;4 7%A01=W \Q*WPH0Y66KG;D26\D91PN!&(-E4%1;/ M%T!Y.W- \YV7BEJQ+92;<+*WQ&NY W=>/)K@N9HYG! &%7!D&K%\;F .EADC+^-5S.L.6!C@>O[!? M6N_:RQ)+F'/Z0 I5SIP3!Q6PP@U5M[R]@MY/;/AR3J5]HK;+C1('Y8U4O.K! M6D%%6/?&3_TYC !^] X@Z '!OP+"'A!:HYTR:VN!%(? ^2\..4.A]0H$71!/P^6[X G(-]RT\? UWM='!;3"X M#2Q?^!>WSVA!9$ZY; 2@'^=+J83^GGY.^>L(HVE"4V- GLL8YS!Q=1!+$!ISL MXP<_\3Y/N?U/9*^\AX/WH 33R9OLX(F%F^+?9/[Q:1@>I^YF M[&$R+?;_I+U2%PWJHIWJ'G2Q'Q)V6 N>@YS4UQ'$XXW]4S\.M_1-I?E^&$SK MBP=J\4Y]EX01764%6G,^70CQFWW#\"3R3[;D3:7%FU7_%8DV81!16&N@='6MWHFN?7:!X;3O0 MDBO=S^RPU'\ <$"9!KZ\X5R^!:6K#/RS[#5!+_P04_" *20)9'P*I?8%;L(P[RWE9=R^7<[']><;Q7A*U*PHFGZ\P%_N%0YV7BH=L MDVI;X2[G6[;!1]0?M_?2E-Q&)G$%@0TH6_R9X5X=W!,[_ME)40GVSAMV3A>-81YAAK*\',Y0FO, <^MDO'QN19UFCYMX.'JB_K/Y>#-8%9, MX;7(_\H2G2ZERQNFV7(NQ9Y(V]JHV9MRJ&6T,9=QNRJ/6IJG MF8G3RU^$2/99GA/&$R)TBI)D7#.^R58Y$J84:G5&N$F/]^0Z-?6H3 ,2,RF? M,[XAK! [KHE8DTVM=$96SV:]MD)JVT#AQBRB)F]O4+,L5^_(&ROP1RIVRO2I MY]XVP[!FW+BV?%59AA[+ ;D37*>*W/($D__&NV;XS1S RQQ$/>OGDWH#MIYG92ZDY>F]N_'X3Y-5FT9S+YIVO$E9#?+61WYH7: MLA@7CMEZ"N43.LL??Z"!]]. 3;^QZ0^I-S;-PN$FX]RNVHKEC,?89;42"THQ MN^>?EC"COC>=SMVG#A? 3QL5TT,7U3DKD\3/1DG&5LVK/)O^:+6#SI\M))3@] MJ]!MY&@,1+\S^E GKPR%\&1 XAF$,"LVT+86 @'+5P6*+.8=>Z-PW=[>7G3T.AGUGMM 6TW0T3M-3@)JVI*:CHKI6 M.UQ)/PI#W^]9R);5='18TPY:4R^:ACU>6ES3\7A-CX'MAT$4]9EH@4U?(;;* M6&>'I\ U;7E-1P,V/06Q:8ML.BJS:0>T_0#Z7KS0,AM&9S9T,#N:S'IR"EIF MPWC,A@YF3\)HTO/B@!;9,(SLWV_O.OL[!;&A)3:,1FPX!;&A)3:,2FPX)C:E MX-&>5R^TQ(;1B0W'Q.ZST<(:QH-U+16\-A?NP>G7_''>E&=\16)[,*T.PDUM M\QWALCH]M\VKCQ!W3)I%4B3'M0GUSD,S>%F=ZZN'%MOR++T2VIS,R]L468+2 M-C#/UT+HEX+MH/FZLOP*4$L#!!0-(_I)-ED4J[#93P,'P.-9 M>&PO=V]R:W-H965TICVXR6UCX=B= [;8@[5<0H9ED=\#DP_F7*18:6'8N,*N0'<6%!&7=_S0C?# MA#FC@;UW(48#OE"4,+@02"ZR# (N[4Z!\-71:SOK&)9FERMQP1X,YGL$5J.OY MA=-CMV1)2-9,$LZ0@.G0.6D=1RT+L!$_'"*SDQC4R4B:="SG. (:AHYN.!+$$9_3V M32OTWE=9U"19U!#9EGU!.5]0QU[.5^58C@PMTC3=Y(4BQE45FM.UMG(PGN@Y]F(J#:A M5ZY86,H-:^6>9"!(C"NUU2)?^HXW218U1+;E6+=TK-M,B^@V:5^39%%#9%OV M]4K[>J]N$;U'I>)[8:? O/2RI'>.BWN,6X84]K^M7MXA^*:%?*V',E#&%%9_\M:\$IG]VA;URH%!4%A?ZBNM*JG>"E[T:39%%#9%O&MKS[39? 73'$5/TYV"A;MU!3;MH<;&]?6JRNL@&Z61!A45-B.<5%]*B^5ZFYLUW7QS.RQ1Z*8+YC*=^[E MW?)H=6(/%.Y]>'XN.]=?;,(DHC#54.^HJ[N%R(\Z^4#QN=W\3[C21PE[F>KC M(0@3H)]/.5?K@9F@/'".,@%02P,$% @ "DD"6&ULM5E=CZ,V%/TK%EU5N])FP.9[MFD2:S6BV4VVKT&.!%FF+V,($D]+ PH/'RP>=XNQ/E!^9R MGN,M>23B:,[Y)G9H*SCE&0\IAE@9+,P;N#U"OEE0A7Q>TP,_.08E*4\4?JM M/+E?+PRK9$02$HD2 LNW/5F1)"F1) (^_:U"C^C_)MAU@ET5>F16E76+!5[.&3T 5D9+M/*@TJ;*EM7$67D9 M'P63W\8R3RP_4KH^Q$D"<+8&5.P(W$F<+:-GQ(",.=$\/<@D_TT RN:YC0C MF>" ;L[#P-M;(G"<\"%Y%S^LAG5_#X< M^:.$!?K\4V16PK?< 6[Z:94JI$+-7*A"L\>P+N+LUB0 MV2?9>FMPWRIPP1TU>#FQUSS'$5D8TR(2]XB.,5\&4MY3]T@XA M]()@;NY/BU'%V; [GVDUWVUS>M/)42:T''-M5$8)WZO:9^[Y+#Y4VIPT1@'1W\1@?_/_I KD-'+9)*B[-;K:I\ M_ZPKD>UY7J]W%5&^XWOJQ@T:PH&6*I:I^32P4A2C1??Q;F2I!9G[#6:"*Q3 M<64G=L4&/A!:,-^ MVZH"0RMT_8&V;?T,U!N:45/FG@]/8#E6:/7I*@)]OJ5"9X!N:S^@=E5?WL9< ML/BIJ)XO6? G\IQ9V4J,Q%5]WYM9J0/^B,Z9U,J.UF BMJT7K8J#>QKQBQ@*% MZ8*NVV]959AMP8&&;3T(U"[MX^8K/!\;A% 0]KDJXRPG4)-%K4]>I_PA>$U M 1E.B5)*??;H9^.)T+JUMO8"P8MN$VC-RV@M)D+K:G&R8Z+W+N.GJ@8\;4'/ M]\18(A]#^_J&.R+6,E0'R^PVEXN6DW))O M_H)9_@M02P,$% @ "DD"6=0F2L&5#0 RLH !D !X;"]W;W)K&ULQ=U;;]M& H;AOT*XBR(%$DL\R*7R^L^Y5>7V4,YFR[DI]PH'N;S-/_SHYQEC^^/S*/G*SY/ M;^_*^HK!U>5]>BN_R/*W^T]Y=6FP4B;3N5P4TVQAY/+F_=$'\T*,1O6 Y1:_ M3^5CL?:S4=^4KUGV1WTAFKP_&M9J)&=R7-9$6OWGF[R6LUDM5?OQ[P8]6LU9 M#US_^5GWES>^NC%?TT)>9[-_3"?EW?NCLR-C(F_2AUGY.7L,97.#ECLXSF;% M\M_&8[/M\,@8/Q1E-F\&5WLPGRZ>_IM^;^Z(M0'.:,L JQE@;0RPK2T# [&: MO3' VC; :08X^PX8-0-&^PXX:0:<[#O@M!EPNN^]=-8,.-N\E[8-.&\&G.\[MP!P^/W+#O8>L'NS-1WO]D.>'VUP^WH.G)];R6>FF97IUF6>/1EYO7WGU#\NG M]G)\]62<+NH4?BGSZK?3:EQYY4\7Z6(\36?&=%&4^4,5L+ (PWAD?)I-I'9/E M+Y["7H?FC2O+=#HK?C)^_.'./G%^KGYK_#*=S:I?%I>#LMJCVAV,F]G=I]FM M+;/:QB_9HKPK#&\QD9..\;Y^_(EF_*"Z)U9WA_5\=WRTM."'^_S8L$9O#6MH M. <9O7USCS=]^,L;9PZ*4^7V:EW\:Z6TN97TW=>SNM5[WY==*/]G0=:"K!^.' MQ;%A#U6P@_%V,;- C8V@M&5O#^,S>!,S>A'T>2N^WS\;:YCG;XP&-]'.X>]SX/9T]2..?HMK.B$HY+_[5L?\?GU"G&ZT7.1?%?3J6[X^J54PA\V_R MZ.K'"\R3X<]=^28QE\0\$O-)+""QD,0B$HM)+"$Q 6%*:)U5:!V=?O5A5JWS MJQ6&- *I%A#'.9;6L,&9941TQ4CKJ*Z.DA#NY.R="2F$MB'HGY)!:06$AB$8G%)):0F(_P);1GJ]">:5]7HX6\ MN9'+SU$6LBB,7, J24DZ,,C,F;9Z[UYEK'ZITI4 K]DT! MB;DDYI&83V(!B84D%I%83&()B0D(4Q)K#MO//H>'6'0V*I1;5'-1S4,U']4" M5 M1+4*U&-425!.4IB9XK;U@:E]U158M.[.%4:0S:60WNY:=C;:^[NIZ(_!: M/VOO3)*:AVH^J@6H%J):A&HQJB6H)BA-*

S:359M+29M+/&8: \'U5Q4\U#-1[4 U4)4BU M1K4$U02EJ0EN*SFFOI,3I-6+ MK?'FJ4?P4[U\WK5L1FLYJ.8VVOJ;K9V]'/-E$^6=->S8TN\0W]E=G[8'G6;7 M["%ZFR-4BU$M035!:6I2VOJ-J>_?_#TKTYFQR)HF?#JO&ZW++DXZFQGUG\+4 M%Y:KW:4WC;K.NC$":H)2E.CUU9V3'UGIUUFOC5*F<_K=W>>(]69*+2_@VHN MJGFHYN]X&$S+F"__Q*9S-8E6=E M0K48U1)4$Y2F!K4M[IC:BH'V[9Y='XI6 MF^S5S=/O0N]PHT4?5/-0S4>U -5"5(M0+4:U!-4$I:EQ;RL_YME!WOY!&S^H MYJ*:AVH^J@6H%J):A&HQJB6H)BA-37!;5#+U3:7#'=2B?294J\K1B=.4$U0FGIR@;9P9&GK$%?7>584 M[U:IFM9_'BV+TLBK);)1/*;WQ1Z+YJ[HZ>?M&SU4 NVVN3+799W1PTM(J&: MBVH>JOFH%J!:B&H1JL6HEJ":H#0UZVTUR3K(284LM&V$:BZJ>:CFHUJ :B&J M1:@6HUJ":H+2U-2W;2-+? X:AP[T5B_:14,U%-0_5?%0+4"U$M8ZFK6_% MHF6CCHFM4>?$@II836?;)+)VG?.H?9_U9OJ]6BTKR^G.W*$= (51S4_X/CX?.B;V9NCTW3+9M>':V&:?=&ZK?7-_6?^R_H/A3;2*R M[H*\?OJ^L4(U%]4\5/-1+4"U$-4B5(M1+4$U06EJU-O^CWV0_H^-]G]0S44U M#]5\5 M0+42U"-5B5$M035":FN"V_V/_!?V? ZL6Z^2*DSK2C32!4:L=\$QGX5&/M=8.R7@;'?!F9W'OW9PXTR3KSOALF6#2UGHP$D]MA0 M34I;\K'U)9_E@:=Q_? PR%3W'Y'-]X'G=O%B]-;SO]].\/MJTAM;I*_\&1;\G MO1-&:BZJ>:CFHUJ :B&J1:@6HUJ":H+2U-2W-2% J=)!C4/2L1*CFHIJ':CZJ M!:@6HEJ$:C&J):@F*$U-<%M3LO<__='_4&%O9M%4BZ_U.](IFC#"-5\5 M0 M+=S]0$7HA#&J):@F*$W-7EL;LO5G-#K0FEE7&M3O4>]77K1RA&H>JOFH%J!: MB&H1JL6HEJ":H#0U_6WER# [("8YLM%"$:BZJ>:CFHUJ :B&J1:@6HUJ":H+2 MU 2WM23[_W2"(_OEN7RV-+.N]]_4U=^:WNE$:T>H%J!:B&H1JL6HEJ":H#0E MG4Y;A7+T5:A7?';3B"]Z6=;FL:Q^ZKXOFZCFH9J/:@&JA? L^7!$Z;8QJ":H) M2E,SUW:2'/W7I!WNB'9;(5&_0WV7PZCFHIJ':CZJ!:@6HEJ$:C&J):@F*$T-_M?UMGKZ%H? 0K5/%3S42U M1#5(E2+42U!-4%I:NK;^1ISK]RHO6IU#-_M0S4? U0)4"U$M0K48U1)4$Y2FIK^M3SGG!UD[HV=V0C47U3Q4\U$M0+40U2)4 MBU$M035!:4J"1VW%:J2O6!VL--G,NT\!4K^+?0.,:AZJ^:@6H%J(:A&JQ:B6 MH)J@-#7 ;5]KI.]KO>*#HD;EP! [W;.1+Z'>J[8D8U%]4\5/-1+4"U$-4B5(M1+4$U06EJ M^-N&U<@^Q#'O"&U-H9J+:AZJ^:@6H%J(:A&JQ:B6H)J@-#7!;;=JI.]6_04=_M2?T>]$X[6MA"-0_5?%0+4"ULM)T=2736&-425!.4IN:X[6N-]'VMUQSZCK:4 M[EX<^J*5*E3S4,U'M0#5PGT?K@B=-D:U!-4$I3UE;E#<25FZ:9E>7!%W71^9%W'5]8EZ(MY? 6#=G>N+N_36_E+FE?'RX4QDS?5K@V/3ZL[(1_>WJTNE-E]]50Y,KYF99G-_MES_>R70B\WJ#ZO,SR/Y8W_^J_4$L#!!0 (I) ED\Y2&PO=V]R:W-H965T1NKB2 %M46A5):\1-^U#T84V.2"+DKK*[DIPB'Y_A131%K=FX M9EXL0\OW,L(W# MPOLDBE6^8,ZG&QK!':@/FUN!=V:M$B89,)EP1@2L9\:U?;6T"T*!^#.!O6Q< MD]R5>\X_YC>K<&98^8X@A4#E$A1_=K" -,V5%\^C,_M/96PX.E?2:CBF3$V2 AKNDW5> [[_!2J'O%POX*DL_I)]A;4,$FREXEE%QAUD M"2M_Z4,5B 8!=?0$IR(X;8+[!&%0$0;?:L&M".ZW6O J0N&Z6?I>!,ZGBLZG M@N^)R-&HEE\4T2_8&*^$Y85RIP0^39"GYF\21EF0T)0D3"JQQ1I0DEP0S_+& MF!%X"&+*(B 1%ITDE(4DY5*"Q"H)>,22?R'$+:LX8>3Z]\6J0*@84$Z! *G(M/3!8)TJ#KR'P@'4O@9SYH&B2RG/O$$;^B/E6HK*0MYHK^2&!C SL)-*$#LPYC_^_M8_^MGW3![U/,[U-LV9/849K<.DUNE_I(Y]C/(U*,^:6"W8\A2&SKN3&G7DN%<[[G4ZOFIU,9VSG0K/ MK;\^Q? Q2S&N$9&Q95BMNIR#;0+_^8TK?*=+++"Q<#0F5)(8P2EC4>!?I MYI^KD![U/,[U-LV9/84?Y& M=?Y&W[TOC_I,4Y]B? I}BRY[$CM(TKM,T?G%[&I_\?[O.N-4$%J<@SVZ#_%.0 MIIV<@CK:R:3V<_+R=K*@,B9KG'P.;407C4X[SRW*/L7\/L66/8D=)&ULQ5I=;]LV%/TKA%8,+;!&(BE_M9;::U4&P#ML:-&WW,.R!D6E;J"1Z)&TG0'I*5D635NB+8#:7A+)OO?XWLMS MR2-2XQWC7\6*4@F>TR03$V\EY?K6]T6THBD1-VQ-,_7-@O&42'7+E[Y8M5OYH['UP?T^R)YE)$O%&8GQ_OP.M7;_K90$^K=A& MD&PNQKY4>>31^%$9\[M]S*@AYM\VV0W P4_!2BL<9_9W>]HI-QAX8Y-=U]5 MKRHAJDJ("KRP 6]&Q HL5#\<"E"7D14B[!5;L281G7BJ&07E6^I-?_P!]H.? MZ_)S!&9DBZML<8&.&ZMW8(+8D^1+3A+P]^_*#KR7-!7_U.6/7>;O",S(/ZSR M#ZVC_8E)U2Q$"#7%ZJZH9?$>J%\ Y=/I=@I'..B-_>UQ,G5683BJK(PH>U64 MO2NB3&+R%">Q?+D4Z1ZL=Q0#&HR&\"32JH!* [0S!HSCP0EM:\PP"D;#>NY"+4R@79G8V%LW M[SYPNB;Q7-FKIP2AAEGI,_*FD<;SI6@LTS*]EA:CW,7&@=JD0, [43G0J3,P[/J%UCA8)^_[.U/H)V@61C M]MV%A^],)GEKN*V)X C-+*[6=G#423,XU72NT,RM"RWJD%4PM9GD2R1C]N[A MT4DCU%GU4<,4C[3P0G;AU4$CM%H%[.&UWL!QA&86\VC#"G5!?.1V$ZL+A8>T MPD-6]=1V%2C1C/F]V'TTR7]N!8?]AE4 :26&[$K,1OX_F;RX#=O%2F /N349 M'*&9!=8"$O4Z:0BGTM 5FED#+0V1? 2.NS4K0/W^L/=(Z93KG1B/<\$B+M'A# M=O'642NT6PN<[K^Y0C,+JA4F&G9"?:="T!6:60,M!)%]EZ_M6C"JT_JG]#\W M@CALV([$6]ANUZ;<2;$VSU1HQ=%;$E5123@BO)_[,A;_(]K@CWVUJ<\76SU M8:TX,>SDH,NI4'2%9M9 "T5LWT!LL2:42*;N#X/3QX-;L^&PX1)'YU*VN5< MUWUQZ4C*'E[K8>]BYP]KO8G#3JCO5!*Z0C-KH"4AON8$]3K]GQ^,UIQ-U5@U MK09:L^$+AZ?_">LOR"%[C*V'O8O-0:SU)>[D1!8[E82NT,P:;$F(KSF5O5H. ME6C';S#4'7+5F-4=F)2LK2X7%&B8LX-U/<+QN3A)G]CJGI#;OH=4$L#!!0 (I) EGBF$%L M800 ! 6 9 >&PO=V]R:W-H965TX^/CJ5SKS3<,OXL5AA+\"U+J1AY*RG75[XODA7.D+AD:TS5/PO&,R35 M+5_Z8LTQFIND+/7#(.CZ&2+4&P_-;P]\/&2Y3 G%#QR(/,L0__<&IVP[\J#W M\L,C6:ZD_L$?#]=HB9^P_+)^X.K.KU#F),-4$$8!QXN1=PVO)F&LTS5X*W MHG$-]%!FC#WKF[OYR LT(YSB1&H(I+XV>(+35",I'O^4H%[U3)W8O'Y!OS6# M5X.9(8$G+/V3S.5JY/4],,<+E*? RD6U_Q>6 .AHO8:DPGV!;Q@8>2'(A658F M*P89H<4W^E8*T4B \9ZLP(#TV(RH3(#+1@9H8U11*-AYQM =?1"DU? &&U,_MMAH-H?HU/DFN_B4J3XYO$>%@@](<@PPCD7.LWI$$/X-;0A%-"$H!$@)+ 1"= M@Y2@&4F))%B !'%.\!P@"18[('-@WG*2JQBZU$(3 3Y.L40D%1<*_LO3%'S\ M< $^ $+!'RN6"X4OAKY48]+,_*3D?U/P#_?P_RVGER *? @)A$,:6](D[?8H3 ME0Y->M1.]Y62E9QA)6=H\"*7G%^-$M>%;-=*MON&;)]>!/I,P6,ET(T1Z*][M!0?N),[$WS8IBF?']F? K!7\EUBC!(T^M:('Y!GOC'W^_W>_7FS!G FO)%%4R M12[T\1W=8"'U3!/Z_2L#>5938Y9B(+0D1BF; 5]UZ!J@!],.YW!T-\TQV6) MB8)N%=3B&U=\8R??*>9D@[3AE*O!1JZ Z#0># =1T'E%SQ85QP,[OT[%KW,H MO\82M9'L[#P^[WZ\!7)W:A(B1C9278KDETGR0FC4LUU;2\)4W5@CCDR5OX& MY>X.F;@3PNXKRKM1T2#N[WGOO8IR5TGY]YQ)M537G"38S-2BZI035CG:/=[@_M%, +&V\G]+&K]4Q@+17ZE0K]=S2U_CEE.A-82Z9!)=/@?S&UP<[,W34U2\Q>_M4X-!7?N#_VYK)4;SV<$K=LZ0-K=&7P+/9&DED),@*Z1-L*[TT%DA3[:S$M9) MUQ72IEM77.@NN4]D2%M.G6 M!1BZ*W#3XW*ZU]\BN[\YL8]>M&=":^]"Z\H>!N^Y#W6V%4=O1,^$UI:J;C1" M=Z-QJK^%;[<=SI VW<8!@[OM.,C? PK=[#&=(FUO=8X3N'N-P7RN!G 1=(6V" M==D/W? OX4_VLA&T>*MCVH)8PVR;4;QS7Z;/23X@O"14@Q0N5%USVU)AYH_Q=,;5/+&WTH6!T"C[\#4$L#!!0 (I) M EE\)=WIY@(,* 9 >&PO=V]R:W-H965TQZMC4=J#]]_OLA)1V MD(=*%2_@VSD^W_%)XM%&J@>= 1CRE'.AQUYFS.K,]W6204YU6ZY X,Q"JIP: M[*JEKU<*:.1 .?>C(.CY.67"BT=N;*KBD2P,9P*FBN@BSZEZG@"7F[$7>MN! M6[,,C!WPX]&*+N$.S._55&'/KUE2EH/03 JB8#'VSL.S21A8@%LQ8[#1.VUB M2YE+^6 [U^G8"ZPBX) 82T'Q;PT7P+EE0AV/%.E7[VF!N^TM^Y4K'HN94PT7 MDM^SU&1C;^"1%!:TX.96;KY#5="IY4LDU^Z7;*JU@4>20AN95V!4D#-1_M.G MRH@=0-@] (@J0.1TEQLYE9? 4T'BDY(8HNQK9;..5ZM HC@E[*G=&X2Q#G(FO M*%-D37D!) >]"P5HN2$G9(9CU!EG(,D$>\055*2$B55A-"DTV#8:8$"A+B:6 MQ&1 %B]\<%+*$[L"+VV\TLU?+ZATC'[T/**E?E]0_:C[Z^_+1 M";K[\S&H50\:5=^[+PJ^$L_7J&P)^W9N9'BG]\-:W_801E^0$EA\/(Y#(X:_ME6K[-UF)@L&;K/@[GW1[/;JA:LF$)AP6B O:?7Q%J/+&47:,7+FO_%P:O#.X M9H:W-%!V_^^!]02P,$%_@_"DD"68'SNZ3&_@_J_8_M_!D !X;"]W;W)K&ULA55=;YLP%/TK5ZR:.BDM MA"2DZPA2TZY:IU6*TK5[F/;@P"58-3:S3=+^^]F&L*Q-V0OXX]YSSCTVEW@K MY*,J$#4\E8RKF5=H79W[ODH++(DZ%15RLY,+61)MIG+MJTHBR5Q2R?PP""*_ M))1[2>S6%C*)1:T9Y;B0H.JR)/)YCDQL9][0VRTLZ;K0=L%/XHJL\0[U?;60 M9N9W*!DMD2LJ.$C,9][%\'P^M? $NX('B5NV-P5:R$N+13FZRF1=80<@PU1:.! MF-

*<&+Y$Q"V1D_&XQO8[2)NZ/=^C7KG93RXHHO!3L!\UT,?/.,@P)S732[*] M@FT]$XN7"J;<$[9M;.!!6BLMRC;9*"@I;][DJ?5A+R$,WT@(VX30Z6Z(G,HK MHDD22[$%::,-FAVX4EVV$4>Y/90[+R*'M"!\C0HHAYQR8C8) [._,D&:FHT6(--W7FDM)>5KZQE5<'R% MFE"F/L"1!?A>B%H1GJG8UZ8*J\5/6\7S1G'XAN((;@77A8+//,/LWWS?5-]9 M$.XLF(>]@%]K?@JC8 !A$([A_NX*CH\^]."..FM'#G?49^V#M78 W_9LNMVS M:=G9-+">BY5"N2$KAG##JUJ_.(D!7!*6UJPYEI]+P1B8^[DE,OMUR,Q& MX_BP1OO)GZN*I#CSS#=MB=%+WK\;1L&G'@?&G0/C/O1DCFO*>7,)F+DP>$A@ M Q$Y"-M"-LGHX_@LBOW- >9)QSSI95Z09WN/#UZO)G.R1W@R#,/#?%''%_7R M+=%^0^Y,#G)&KS@G9Y,W.*<=Y[27T]S__U@[?67M>!(.7UKK[W6/$N7:]4@% MJ:BY;AI)M]JUX8NF^_P-;WKX+9'FQ!4PS$UJ<#HU%&ULK5;;;MLP#/T5P0-V =;: ML1VWRQ(#S678!A0HVET>ACTH-A,+LZ5,DI/M[T?)CI>Z:EIL?8EUX3GB(161 MXYV0/U0!H,FOJN1JXA5:;T:^K[("*JI.Q08X[JR$K*C&J5S[:B.!YA94E7X8 M!(E:4<:]=&S7KF0Z%K4N&82LPJX8H(3":N)=S$8+1)C;PV^,-BI@S$Q2I9"_#"3#_G$"XQ# M4$*F#0/%SQ9F4):&"-WXV7)ZW9$&>#C>L[^SVE'+DBJ8B?(KRW4Q\D'@9\WT;W)"KB$3/&,EHS:=8F6RP3*B!(7.[W7X8)Y*42LT M5&-?HR#CEI^USD\;Y\-[G(_(I>"Z4&3!<\@=^/EQ?'($[V,@NVB&^VA.PZ.$ M'VM^2J+@-0F#,';X,WL(7IZ2(+3PR"7G_TY?_//IMX(1=5NZ#XEV?PIR19/ M1'8K#W&7A_@8>SJU_]R7;/_7?.7*0T,QM!2FMFS3^&PP'(S[[6& '5;)F_.>MU=S)%06WK19.KF386=W2.NRT#H]JG9O'"2L/@=4*2Y%YN*SH$U-,*G:49FKMAV(QO.-9..AY/[MK$\7GO3@X>/HV"Q=/Z(Y!TL4@>3@&*/8!E8DC2U'2S[C3M*GS34^JT.NMK=5H%9SVU_D$QJT"N;1>AL+K47#>/3[?:-2H7MC[WUJ>#T6S@M6)]C8]/T(7_IFZ[HDLHUXXJ4L,*C@M,S]%4VG48ST6)C2^E2:"S,=EA@&ULO5=M;]LV$/XK!ZW84B"+Y-=TF2T@ML6PL0X,%-;I^&/:!D.=\>C;K97 M^J-)$2U\SH0T/2"V?EVJ,.9ZJP@DM\U&"*+&/ZRQT*M9]I_^^P\(YO4^L6_'"6LRVNT;[/M'S7-_(8EX1E*PY4$C9NY=SNX65T[^5+@=XY[6(&%TI\X(E-Y]X;#Q+Q(6Q*JO!9$'&9?5FGVL_' &(IQTPK '#KP'C M9P"C&C Z5\.X!HS/U3"I 9-S =,:,"U]7SFK]'3$+ MG6NU!.VEB#KS+1GJU/EQ;=1=9=3P&:-&*"D M30TL98))"S[JQD\[\#XYJ/"2\."ENV$GX:^%O()1< G#8#ANL6?Q;W!Q!<&P MA(_:MO/?X,MN^&VQ;>!MQJ_.T-Z^]Q-?CIJ,&Y5\H^?,B>,B*P2SF,!O-D4- M"Y5144Q=M=HAW,M890@7;Y6A//OC+<'AWF)F_FQ+I$K7N%V7J\HW)F<%&X"^902_8ICU/8HT:0RE(MB45!!]D5%4H8B)F(70*YBJ0V@$Q++K<& M^3+.J3;-DGV:HGLI/H7S?1O^X^T:Y$4E.0%SI.Z:<<\D?VFX^R2+^B1;5F33HR)/O=IID5]]*S,YDJF"XQ_]FV>HMV47M92!V[JU^0)O5IE&[+?N3K];O!C>+JM_ZAZ;J_AZ8WG)I0."&*.DNHMJBJXZJ MFEB5EQW D[+43Y3#E)I0U$ZOF^4LH>)4]"TM>'?4$L#!!0 (I) EGT M]E_$TP4 /H= 9 >&PO=V]R:W-H965T$DF^]_*>R\O#(W&^9_RKB"F5X'N6YN)B%DNY/;R:+^9L)],D]]<66L:_%S?O5Q=-6,6 MCH?7]]'?EN 5F%LBZ)*E?R4K&5_,@AE8T379I?(3V[^C-2"WB!>Q5)1_P;ZV MM6<@V@G)LMI999 E>?6??*\+<>"@XN@=4.V ^@[.B.N'C+S6MP\N(E>%'$^ARSG2#Y2LPMJ7(O,K"B.L^K*D\TDJ<'/K) 1N5[MB0#F[F 9?Q M\$B\]WFD5J&@1?&]JY=%Q6XDB[XVT_.FFIZ_/[$T!:J+]X2O_M'5LAK+T8]5 M,,.YV)*(7LS41 K*[^AL\?-/T+-_U15BHF"=LCA-61Q3],45W21YGN0;M593 MDD=4A[8*X94A"MJZ6SB.8X=!,+?N#H%H[&P$0Z^UZ^3H-CFZQAS_&%T5X"1EM0BV#6ZKXEBK6BU(B1+).(E)PF'895&.Y!TF>.BATO!Z6H1G"/O3U2+P&B6=$ MZS?6HT S2+A.'E#S?D=J,V>71I)HK6+4VK0J!9ACR,VX<2XS0(;&?0S1H[B%T_')%[L-4BT"Q& M)B;X<+CJ?#S@CJ'5*0Y&9!]JA08R[M9/3O#U\-U]"3FPATYCAOQP9/M"K59 M9JTP%;^CH5 (@M#OZPF-&7+LL3E]J00RZXGC_(Z&NW^(_'YV&B$!,<;AR .$ M6I6 S"I!\1---CE8EJ6.?H#/7!%Y6K8\N%S]NQ.RX'EMYI-^3I@J6K<.K9Q MSC,R.S)JET>79J)HW=*T&@69-))V?WX<>(_HN)T:0+JY4)R"P3 M)J-UC4+03L_0SC0\K8Y 9AWQ&+7[/K(#SP7]U/4&;J>9X^\(^%6(>C"N&@ M4ZK5L>Q4^>2WLDG>CS:).?ZCOQ@_Q=<'W"H*#)_S6[I1OCRZ-!-%ZY:FE2G8 M+%,>1/%8(T(P=!R[KW=UAHZ-733R.HH/3D/,:N7X]JL#>-U5%Z)ADAI#',# MZ^]#UL$I6D;YICQ<%(JO%#U7YTK-T^8 \[(\MNL]OX+GR^H8L@U3G8I^)%S5 M7X"4KE5(^\Q7I>/506-U(]FV/*N[95*RK+R,*5$=6QBHW]>,R?N;8H#FN'?Q M'U!+ P04 " *20)9"V^=(Z,& E*@ &0 'AL+W=O'80^,M3=M")3$EZ20%]O&C9,6R*)JQ&S8OMB2?>\C+>WW)0_'LGO&O8DFI!]%7HKS MP5+*V]/A4$R7M"#BA-W24OTR9[P@4MWRQ5#<5;2*P[$JB@(_WY!?LL525@^&X[-;LJ#75'ZYO>+J M;KAAF64%+47&2L#I_'SP%IZFV*L,:L1?&;T76]>@D1S M.I45!5%?=W1"\[QB4OWXUI .-FU6AMO7C^R7M?/*F1LBZ(3E?VN 2(LGXC+-[P"NT8JLNZM&OMK=5X9665*->2JU\S92?'UTO"Z9+E,\K%;X!^6V7R.S@&;Z?35;'*B:0SP.22 MO7H-7"@0^ M+]E*D'(FSH92],QJ?SAM>GFQ[B7:T4L,/K)2+@5(RQF=&>P3NWUHL1^J$=L, M&WHZ^D/M]X9#+S)(5SS MX1U\V\GR9YTLDTZRO%|GR-$')E16_/-!F8/WDA;B7U,FK-ORS6U5=?-4W)(I M/1^H%@3E=W0P_O47&'J_F\+@DBQQ298Z(NL$S-\$S+>QCR=,2,#F8,'83 "A M_OVF0*PYPIJCFF_NQAACA%7&W&T/L0D6^#CLPI(^+ S\V(^ZL-0,BUI8Q^%@ MXW!@=?@SDR0'-U1-K!1(\F!R=\T0;+4=N'C6 8:61I M'X60[^/ [&RX<3:T.GMT04LZS^3K79Z&O6:/X4B%5G/5! L"'9;T8HUZMFH]/(I(^ N((8CVZ-J*:_'&M=CJVBB^X$F@:@)+6_[H=\TC#VBGJ80RU(F-$>;Y6: RH401]O9":R) 7["BD$+4C@'YBMO0'_*<$D5X1G:AASE=O4K'&L?3@XGUVR)4[94E=LW6BV>@2^I""!3A6)4[;$ M*5OJBJT;ME:50+LLV6>5;J7L#[*A[O6_+!5.- NS<.3EV7;(E3MM056S>@K2B$HYG#87+(E3ME25VS=L+5J%MKE[%[EMWTIQ<#!SXQH7"$0WU3PH##(8;FDHY:%8NLYZM,[.EN8A:&]?P>7,)=LB5.VU!5;-]*MUD3A2\X\3A6E4[;$*5OJBJT;MME91(OM[QOU>F*/^:[YC[/<*L@&%U.RC5R0CS-/?O)E@_=I9D5LQAIXOQI!! MRAC\-:!,_AIA?7]-\FFWOZU^0G;]]/1DV]=$6-=-!@P<]:9: \C7O30T%NUX MI8I;C8/M&N>'9MF&, ^P$&6I+H(D)A3Q/?UMNAL7Z*L,$\Z-#_)PZ]A;0?FB M/F\HE&NK4JY/+VV>;LXTOJU/\FG/+^#I!!J>)_ T79]8;.G7!R@_$K[(2@%R M.E=->2&PO=V]R:W-H965T=7'8 R#/,"#L .%#0/P((.H T7,5X@X0/U=AU &LZU[K MNPW,KPA>2$E-2A4YFH.FK%1O$T^CLL%[6:KQ*IY4UDI5".!?#];*BWQ(?\8RG?+& \SFN(V M5C7-8.)@]5(@-^"D;UX%Q_Z'H6"_)-G\)OY'F8^"D[<4__U$'+V%#)TPV'DO$4&;:4Q_6F3 M^FX4G2;>9C^D3PF,W/=_";3Q_;*7 5R9?N+PFK5<-W>]M[:M[S6[D?V*?! M>!8,V.?8\MH.]8>^[9>75*X8UL 2"I3RW1.LPK+M0>U$B]H6V:706++M<(UM M&Z39@.N%$'HW,0+]'X'T-U!+P04 " *20)9B'A>:VX# "*#@ &0 M 'AL+W=O<\;5PMEK75RZKDKVD%,U$@5PG-D*F5.-0[ES52&!IA:4,]?W MOLWIQEWHKFUK64T%Z5F&8>U)*K,&,G9/A+MQMM3&XT;R@.[@' M_:582QRY#4N:Y_,CBJLV=B(MD(\6 &-^G"\9TFB4-\/SYQ/[1QHZQ;*B":\'^SE*]7S@SAZ2P MI273=^+X">IX)H8O$4S97W*L?3V')*72(J_!N(,\X]4_?:QU. ,@3S? KP'^ M-S=AS(&M&.,J?%O] OMS'Y.V; M=^0-R3BYS1A#LYJ[&B,T^W23.IIE%8W_0C0!N15<[Q59\132-MY%91IY_),\M2[^7\);*$0G&[XGO^6''?J[[X3$D#3SH@,?]\-]+UKOZZD=PCG"O"]X2(VAJ M);!\P8O1;-&2DF55$C:+BEQAY?QI*V?=KIRVVV>Z88 %\H@33"0/Y)_D(S< M:,C5OUV9KO82=N_%')^7JJ)+!P\'Q7(SC1K[^,+[S?NM(T)%D\)-EJ(+)6M0L,FH6$?>[2F3S93^"X3!5HSF[BN9%0\8\\2F6_/(1H'L]%X[A[.9>YP"RD_ G*%;\@14=FG8R_7:@AZ2M+!Z2;#7YO@:"Z6C:U$!+Z8M&Z8M>I>_+C8*OI2E6.+Q0H[T,K]5W2+)X2++5 M0&2M-$R;-$S_1U^ Z9)'9(L'I)L-1!9*Z&S)]J&S 4^P7J[7)F1(LGC6<>B$ MSS\\JX&6K)1VSR[=.*E&2F\TQ;-55IU/-="BL%?[C=#8*-C'/3:+((T#SF^%T*>!6:;!I M/Z/_%!+ P04 " *20)9Q*2AP@0% "M&@ &0 'AL+W=O$*E. ^:,M-IR291Z4Q#9R'-].2)1:TW%^M;QK=@LI!$:.?%/WLI$' 4H'G, *@.0 M'N">",!E /[:%MPRP/W:%KPR()=N%]KSQ 5$DNF8LQW@&5JQ90=Y]O-HE:\HMS2;*@^3J;J3BY'1>CCE)EX#)-->5@PX3D5$: '__*[(P+VDB?C7-%.*OKCFOF35 M]D9LR().+%5.!>6OU)K^^ /TG9]-P]0G6= G6=@366U W6I W3;VJ5HT9)P/ MEO%9+8+]/#A;GEZGSMA^/4YK)R)H(B >0CRJP\(VHIHTKY+FM4HKJZ!)5FO@ MN1.K3[*@3[*P)[):]OTJ^_YW5"G\/@>T3[*@3[*P)[+:@ ZJ 1UT5 K^&BUHM;A),0U!$>T?/KX^T6M&$8%^O%@8:'VNEHHD9H!/%8EBI&[:JNT\E53F3)^4- M&VVB =3T-3$N=EU-H($(#_5BV 0-_9%KECBJ)(Y:)89O&V7DU2.I'KLM3X$R M>)F+ T0(:J[^HT8OKB ::J(-(:]#3U-M0"&,=-G&!GWDF85#Y^'"G5;IF,R^D+DWMFJG0?EG,1&C^HT>@)];21G!A""G]\I-U%Y4,MB:$"Y&)Z8U/!HM(P"_97EOCSZW;O;*%I1LM;R9?(,!=RIMZ) VU#E?]CL=^I9MARBXB-(%2^BE M,8_(4-E&^G1I@CQ7?TX,(.@Z>.CHJ@TX9S0Z(?Q@[V&KV9P6:W.Y&)NG3*^F MO%>VH%>VL"^V^E 9R5F:W$Q)T0\)62%WE>KWQ]I9N94%A?*

MW0,3"]}10[>IR<'PA/2#8X;MEKG+/K5&GUTT^V0+8--+-Y+6!JF_*STX;=3M MM,]Q3B7=\6N?*P_K<\6$@IZVO0R,*$??I84F&';T/89]]/H]H?PY_^XA5&'; MIK)X7UI=K;ZMW.9?%+3K=_!F!@W7 W@3%E].#O3%AYSWA#]':A&/Z4HUY5P/ MUCQXMM(<2+9)G_Y_\2D9$E^N*9D27D&4/=7C,G]2=9]85J^A]02P,$% M @ "DD"61[^ZW:F! TAT !D!X;"]W;W)K&ULM5E;C^(V&/TK5K]J=J5=$B? 7 I(@+?J5(-VM*-M'ZH^>!(#UCHQM0T, M_[YV$G*99CS NB_D]IUC?R?^G&,\VG/Q7:X)4> Y99D<>VNE-K>^+^,U2;'L M\0W)]),E%RE6^E*L?+D1!"]XXVO=+56YH8_&6WPBCP2]6WS(/257[$D-"69I#P#@BS'WA3> MHC R@#SB#TKVLG$.3"I/G'\W%W?)VM,CP@CL3(46!]V9$X8,TRZ'_^4I%[5 MI@$VSX_LO^;)ZV2>L"1SSOZDB5J/O6L/)&2)MTQ]Y?O?2)G0P/#%G,G\%^R+MV*O0 _%6*IZ68-V#E&;%$3^70C0 FJ<;$): \%1 5 *BEX#A*X!^">CGRA2I MY#H@K/!D)/@>"!.MVBX",(@[#?E="/P=%;<-8# >R"M[*)JH$1Y7S1*WSW7$HP/XZ&V R"O^YU M#+A3))5_=[WP@K#?36@FL%NYP3$9>WJ&DD3LB#?Y^2Y86X38*>?J>[ICZG:'"%K MSR[,>U#E/;#F_8 948J >[HDX%$/H"S68V@ZZ\K8RG3NR'%)AAR1M10<5@H. M79?@T*60+LF0([*6D%>5D%?6H9@+67W9XH-V&['88M:E8,$$^XVZBGJ#%\5WM2A"R]NG"C*^KC*^M&=\IK*>8##Q@H8_F\P[NR8I*ED_77E;^M^S+!..;2F MO* 93;=I9X96Y+D%X)0-N6)KJU9;:NC<4T.GIMHI&W+%UE:S]M7P5&.MCP0L MA?[. ;XC NS7-%X75:B?XI1OS?(VQ0?P1,&TP3PK>I4V]XB#,"!8-&UVIU? M#D5VZ*4ZUCX=VHWZ C^_6LM.C;E3-N2*K:U:[E3HW_[CJU<>KVG;(A5VQM!6O#M#YT[?NC4\CME0Z[8VO^(UJ8_M)O^:>&$P9(+0+(=%3PSBU%]A[5-\RL#M:1OM6>$7;OGM$&3OY*4BU.N#T+X^^*+6>B*S_N5G9SAW"#EE0Z[8VNK52XTP=%V0 MH=,EB%,VY(JMK6:]!FMIOS'"S+J6$/_9T%^4A2R=_5<*?S&)EA*Q"K?3#09 M:<-0[(=5=ZL-RVF^3>?7X<5NYP*+%*;_(MM2>NM%$_STS7!"1$F0#]?KG49X!@ M,C, !D !X;"]W;W)K&ULQ9MK;]LV%(;_"N$5M0PNLL4A*E)0Y!I*0PSHT:]&LVX=A'U2;L87*DBO*20;LQX^ZQ))H6K&7,_A+MXLM['NKH4,=\=9D\9/E7M92R0(^K)%47HV51K,_'8S5;RE6DSK*U3/4W=UF^ MB@K]-E^,U3J7T;P*6B5CXCALO(KB=#2=5)]]S*>3;%,D<2H_YDAM5JLH__M* M)MG#Q0B/GC[X%"^61?G!>#I91PMY*XO/ZX^Y?C?>4N;Q2J8]SE*4R[N+T24^ M%]0K RK%[[%\4)W7]$SE2Y9]+=^\FU^,G'*+9")G18F(]+]]>2V3I"3I[?C6 M0$?;,C8(3F\B[:),6G[.%GV214;> L M2U3U%SW46J;%LXTJLE43K+=@%:?U_^BQV1&= ,VQ!Y F@)@![IXV@300T=P MFP#WT!&\)J!*?5SG7NTX'A71=))G#R@OU9I6OJCV?A6M]U>)DZ>$K\B@\!?-ND9MHLX/B#C$M6S/]7/AR1ER2!5.;>F\;'3QGT?O[0RZG06TXM$]O$_R7J8;J=!= MGJV0>"QDGD8)NJ[FG\P5TD5'[[-T\?:]/JSGZ%(I62CTYWO-0>*N5)_V:9$ M/:AK'[1L@>=J'SF:?O\=9LZ/MGI PC@D3 #!>I5SMY5SA^C3M7_5O2=Y4SU:".II5T>6/QOW4=T,6XLGXOKMS;3)*O+ OX[LR[:^YS]]G;#IM/!=WANTEZVV3]0:3_;"6N6Y1Z0*M\^PN+FP)UP2O.S1F@1\8"5MD+O68L5^X MC4:4^$;'V)51!S/7Z*3" M(B.ZDU)[QPBWZ8:#Z7[6TS+)9E&A)Z%\U&9"V7\5!BG'SCQ(&(>$"2!8KQ38 M:5?6SBFZ1C,J4/% :1R4)]!H_?IUG!%^<>]H$-WC^"UU*#.7&U8=\9G19+A- MAX/08Z[1/VQ"WR$XL#<03-JLR6#6EW!JQK/(;O$&0X^>>I T#DH34+1^$5H[MAD_BQS"H(0.E<5":@*+UZ]>:,OPR5]:$=X]>E[# \9:AGE'3T5(&@>E"2A:OS*MA\3L)*T$MU':"TC@H34#1^O5KK2<>]$>'K4+\G<,Z=!CSS&ZR*\.8Z>6*V4TL.C]@WLX: M9%='L!N2/6=Y<&O:\++!K$S?BTIKG8-C1DPZ2QD%I HK6+T!K(W%XDJ8!ZCM! M:1R4)J!H_4L;K?4D@];HV?5'$VZ<\W!,EW%MUP6.>5[8HJ,.\XEY7MBB(R'&MG;,C_81;KT:&O5K9,0Y>>PRSCIV&H#0.2A-0M'Y56B])R"G:" &UH: T#DH3M4+1^_5H;2@9MTD%KCP;1:Q4V)V$IO,"&POT>]SW[JGW)?.TT28LO QY&62N(?8_/NGY?OS$*=^X!3M/4#TK(/K:@R3CG>ES?!C+62)QQBM M_R!'!QC"A <./]I^8PDZ&#EQN_K\Q?JJ\'^XJS?<3OKM)VAY-!);E$-,:AJM;#S,"M&46N3;@%8F.?5N"1_Y$\+95#)@921G?&/#70C,"EY(3^D:UZE"B"Q_ M6#BT/2C_2B=GHI FM\U@?T^KX7OM@<&&>>UP:YO ^-A292B4ESHCAEL@G<@ MKVI?;TKM<"[))NSV_(9@+CK)M) IE76:T-^&QD-.,[CV7P!5U648!*%;EN MI(S,"T&,ARVC:FC9&>7\"IX-7[,=[776VC.SW:)N:D-5T\K8#NBWU:QV6[;WM)%VO9+>%^K#2TQ&F#Q5*+R7-V-KTUUEM %,/<752EGSSGK.YR*F=_(,3CH=D MR_,6A60_=#8HE9D.4.E[MU0J-FM'ODM27M.UVI;3.L,]=U^@YW^[SG,JJ"2|M;5K7_B&O\I,=1_WGLFR>*ON&G1ZK%_ZAF^P=OLDH.7R/U7'IT$V^B/MF\!), MOH2:[#_;D_TQ)L.#-!E4Q[76F7#G1%A'/3AYC_PO<(;G35)ONF)<,5'U%BQ- MJ;AS,-3RBDSUGZ([^GI\2C.RXNJZ!D=^T_Y,4[;*DWK4)2Q$-:II?X+IA7%] M[->YF$CIFJ:3JBOG4]/T=$-GK3Y V$-8!R+N1' L#R8 XQC65B>_VD^ M W0^%L.\#9S(.4,4(YEN9")^6)YW)Q$?]PS39(HBF-L12<3IX,)MFYQ##]N M-]V D23NW<;R /; M!:QV(+\[#]24FQ-%L*N8-^P.QI$DP1"H17>-QC&R.C%\W?N#W251E"1N!#"W M@RC"$+@;<01S !XP)(K,>W#O?11LWU-!__9\1]02P,$% @"DD"69>* MNQS $P(L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MMB6/:(7->=I3W;+T]! M;X"O.DQQ0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B M':5_'A()(L8$ #E)P #P 'AL+W=OP>R]#N 4.EA,AI-AI549O#QP^E:2S>,-VR (BAKL+%I>%+PXG_L;S;% M07GUK+0*K]-!^UW#0%3*J$I]@W(Z&V$W]F7/ZQ3WZP)4J*9[6>#L;''4_@ M@BK^U;QJ(-?RV; M#X21%4P'U_8 3BSE%IH?A7>Y*X_,"!9%"YWI7"'NRM;1D:>A\7\9K&ZF0O\ MMGJXOYO/UKBQ6N/'GS>+"#(A(),+0OZ51) I 9E>$C*-(#,",KL(Y*?9_6QQ M?2,BR)R S"\9R2R"G!"0DTM"YA'D6P+R[24A)Q'D.P+R'2_D)^F5%W8C4$4> M#VV/B-#>$VCO>=$>H<#]*M0WM=0HE8*6YN \FB08LCQB)K#1[R8"[RN@P.8 M&GS,1'J%62RSXN\:;_I37XXIBXR9-?((/KBZ"+5K,E":4JAJ+Y5K3A/%+L:D M/#)F%LF=P9X,F!QU.Y.RQIA9&Y^M+5^4UFW0;-AA"J-PH)IMPR%DC$EY8\PLMCEMEI"F4U$C7='5S>">&E"_&S,*XQ2=-'*2N050@?>V@.2&FHT0Q9C;%:B<= M[*PNP?E?!.#8#:\Q&^6',,,@UO(KH",JFIA*Q ;9RM1V&8>KG$DQYB4*\;, MLEB"\=@6C9&]Q:<0@FJ[.DZE*5DDS+*XME6E0CLT6M1C(+?-'*B5?(XQ*7\DMS/Y8P;:=EY4YGM[U2$*N1I@]LI2OXN#%$EQ[NBE 5)4OM&T&=0Q)621AMXA7 M.)C%VLFRT=W,.9ROX>^:(PXQIL1MDF8[8-C1E783/*-AFS;3K9S_&)C!_(C)),QBP9 M.OOIO+>@)),Q2X;&[#R0Y/N52U;*N@\DY9GL$I4RG-)G9=G,FS$F)9R,NV9V M!O/6.E#;N""04<+)F(5S%O.8"\>8E'HR9O6<2G]E"]/HV3CURRD(YLX7HM]6T'D[)0SFPA&C/.D'+*0CFSAV4&^UH&]"2],T(%XO*//A#P\)P/W;3O3V6W"\KBXW@XE56SFZ;A5TIEOERV:;Q^XSF\>'[SM^7>__G/,I^D?@]-[/[Z575DWZ.%QWEW39R,UYETUX].K M-*EVD$*0U@\R"++Z00Y!7C\H("CJ![40U-8/NH6@V_I!=Q!T5S_H'H+NZP?) M$F5<$B3-L";06I!K(?!:.$&PA$%N0;"$P6Q!M(5!;D&TA<%L0;B&06Y!N(;!;M$&\AT%M1;R706U%O)=!;9P_;!'HKZJT$>BOJK01Z*^JM!'HKZJT$>BOJK01ZM*^JM!'HKZJT$>AOJ;01Z&^IM!'H;ZFT$>MOL90F!WH9Z&X'>AGH;@=Z&>AN!MWH9Z&X'>AGH;@=Z&>AN!WHYZ.X'>CGH[@=Z.>CN!WHYZ.X'>/GO93:"WH]Y.MH+>CWDZ@MZ/>3J"WH]Y.H+>CWDZ@=Z#>0:!WH-Y!H'>@WD&@=Z#>0:!WH-Y!MH'?,/E82Z!VH=Q#H':AW$.@=J'<0Z!VH=Q#HW:+>[4_]7:;/0R[7G]\U7O\G MJ9[.Y^;KY2_+KYUXOV@O."?X=^?Q+U!+P04_" *20)9=-+&8MX! !: M(P $P %M#;VYT96YT7U1Y<&5S72YX;6S-VEU/PC 4!N"_0G9K6.D7?@2X M46_5"_]W0ZPL*U-6Q#^O=T $XT2#2:^-UNVMN<]:Y/G:I/GG:,PV#9U&Z;9 M,D9WPU@HEM28D%M';1J96]^8F!I]@CE3K,R"F!B-QJRP;:0V#F-7(YM-[FAN MUG4#(^/I@FS6+;FH6XJRGDITM\T:.=SZN"2ENL MF[0D#\Z3*<.2*#9UOB]Z<3HYIAVF_96?G=^7.1689CYYZT(Z,4^_CSL>2;=Z MZ%(A\K$Z_8GOB:GTV=]'W6F75/XP.VWOJ_6K_CP"ZV_G[_'',WZO_\L^!$@? M$J0/!=*'!NEC#-+')4@?5R!]7(/TP4P-4$L!A0#% @ "DD"60=!36*! L0 ! M (! &1O8U!R;W!S+V%P<"YX;6Q02P$"% ,4 " *20)9-S\D MHN\ K @ $0 @ &O9&]C4')O<',O8V]R92YX;6Q0 M2P$"% ,4 " *20)9F5R<(Q & "<)P $P @ '- 0 M>&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4Q0 (1) ED"@2JBSP4 ,X> M 8 " @0X(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ "DD"65*Y+%/K M!0 QQD !@("!K!4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "DD"6;7-BD!D" _R0 !@ M ("!Q"8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0# M% @ "DD"67?>^Z_N! (@P !@ ("!,4 'AL+W=O M&UL M4$L! A0#% @ "DD"6= >8A@#!P L0\ !D("!L4L M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M"DD"65SI63Y_ @ EP4 !D ("!XF 'AL+W=O&PO=V]R:W-

H965TMJ !X;"]W M;W)K&UL4$L! A0#% @ "DD"68:44J$[!P MP!, !D ("!174 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "DD"60R@-L,2" %A4 !D M ("!_8@ 'AL+W=O&PO=V]R:W-H M965T !X;"]W;W)K&UL4$L! M A0#% @ "DD"64#V8EV] @ @ D !D ("!IZ, 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "DD" M62G71^[&! /PH !D ("!\[0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "DD"60UY_)%H! K@D M !D ("!W,('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "DD"62%9QEE8!@ !Q$!D M ("!Q- 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ "DD"6=H: %6S! . H !D ("!\=T 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ "DD"65^9 M,,F? @ _ 4 !D ("!>>L 'AL+W=O&PO=V]R:W-H965T0D (JI 9 " @1GS !X;"]W;W)K&UL4$L! A0#% @ "DD"60ED3Z_;!P \U(!D M ("!R?P 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ "DD"612KL-E/ P ? X !D ("! MF0L! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ "DD"63SE)SCW P -Q(!D ("!^"$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "DD"67PEW>GF M @ PH !D ("!:# ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "DD"64N8Y].* P X@X !D M ("!TSD! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ "DD"63"Q.B*I @ % @ !D ("!>$H! M 'AL+W=O M:VX# "*#@ &0 @(%830$ >&PO=V]R:W-H965T&UL4$L! A0#% @ M"DD"61[^ZW:F! TAT !D ("!.%8! 'AL+W=O&UL4$L! A0#% @ "DD"69>*NQS $P(L M (!364! %]R96QS+RYR96QS4$L! A0#% @ "DD"67H2"2+&! MY2< \ (!-F8! 'AL+W=O^P$,LC : " 2EK 0!X;"]?7!E&UL4$L%!@ 0 !$ $0 DQ(&MO 0 $! end XML 73 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var
e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function()
{Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var
d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 74 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 76 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html3572521false770false8 falsefalseR1.htm0000001 - Document - Cover PageSheethttp://www.teleflex.com/role/CoverPageCover PageCover1 falsefalseR2.htm9952151 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF
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standardsSheethttp://www.teleflex.com/role/RecentlyissuedaccountingstandardsRecently issued accounting standardsNotes10 falsefalseR11.htm9952160 - Disclosure - Net
revenuesSheethttp://www.teleflex.com/role/NetrevenuesNet revenuesNotes11 falsefalseR12.htm9952161 - Disclosure - AcquisitionSheethttp://www.teleflex.com/role/AcquisitionAcquisitionNotes12 falsefalseR13.htm9952162 - Disclosure - Restructuring and impairment

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Disclosure - Shareholders' equity - Reconciliation of basic to diluted weighted average common shares outstanding (Details)", "shortName": "Shareholders' equity - Reconciliation of basic to diluted weighted average common shares outstanding (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:WeightedAverageNumberOfSharesOutstandingBasic", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tfx-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tfx-20240630.htm", "unique": true } }, "R53": { "role": "http://www.teleflex.com/role/ShareholdersequityAdditionalinformationDetails", "longName": "9954499 - 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of pension and postretirement benefit plans (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tfx-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-305", "name": "us-gaap:DefinedBenefitPlanServiceCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNetBenefitCostsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tfx-20240630.htm", "unique": true } }, "R59": { "role": "http://www.teleflex.com/role/CommitmentsandcontingentliabilitiesDetail", "longName": "9954505 - Disclosure - Commitments and contingent liabilities (Detail)", "shortName": "Commitments and contingent liabilities (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:LitigationReserve", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tfx-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-315", "name": "us-gaap:LossContingencyLossInPeriod", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tfx-20240630.htm", "unique": true } }, "R60": { "role": "http://www.teleflex.com/role/SegmentinformationDetails", "longName": "9954506 - Disclosure - Segment information (Details)", "shortName": "Segment information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "tfx-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-348", "name": "us-gaap:OperatingIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "tfx-20240630.htm", "unique": true } } }, "tag": { "tfx_A2022RestructuringPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "A2022RestructuringPlanMember", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesChargesrecognizedDetail"], "lang": { "en-us": { "role": { "terseLabel": "2022 Restructuring Plan", "label": "2022 Restructuring Plan [Member]", "documentation": "2022 Restructuring Plan" } } }, "auth_ref": [] }, "tfx_A2023FootprintRealignmentPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "A2023FootprintRealignmentPlanMember", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesAdditionalInformationDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesChargesrecognizedDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesExpectedcoststobeincurredDetails"], "lang": { "en-us": { "role": { "terseLabel": "2023 Footprint realignment plan", "label": "2023 Footprint Realignment Plan [Member]", "documentation": "2023 Footprint Realignment Plan" } } }, "auth_ref": [] }, "tfx_A2023RestructuringPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "A2023RestructuringPlanMember", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesChargesrecognizedDetail"], "lang": { "en-us": { "role": { "terseLabel": "2023 Restructuring plan", "label": "2023 Restructuring Plan [Member]", "documentation": "2023 Restructuring Plan" } } }, "auth_ref": [] }, "tfx_A2024FootprintRealignmentPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "A2024FootprintRealignmentPlanMember", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesAdditionalInformationDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesChargesrecognizedDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesExpectedcoststobeincurredDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024 Footprint realignment plan", "label": "2024 Footprint Realignment Plan [Member]", "documentation": "2024 Footprint Realignment Plan" } } }, "auth_ref": [] }, "tfx_AcceleratedDepreciationAndOtherCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "AcceleratedDepreciationAndOtherCostsMember", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesAdditionalInformationDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesExpectedcoststobeincurredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accelerated Depreciation And Other Costs", "label": "Accelerated Depreciation And Other Costs [Member]", "documentation": "Accelerated depreciation and other costs." } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r75", "r785"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r921"] }, "us-gaap_AccrualForEnvironmentalLossContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccrualForEnvironmentalLossContingencies", "crdr": "credit", "presentation": ["http://www.teleflex.com/role/CommitmentsandcontingentliabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Accrual for environmental loss contingencies", "label": "Accrual for Environmental Loss Contingencies", "documentation": "Total costs accrued as of the balance sheet date for environmental loss contingencies." } } }, "auth_ref": ["r344", "r753", "r890", "r891", "r950", "r953"] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r77"] }, "us-gaap_AccruedLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesMember", "presentation": ["http://www.teleflex.com/role/CommitmentsandcontingentliabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Accrued liabilities", "label": "Accrued Liabilities [Member]", "documentation": "This item represents 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." } } }, "auth_ref": ["r77"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": ["http://www.teleflex.com/role/ShareholdersequityAccumulatedothercomprehensiveincomeintoincomeexpenseDetails", "http://www.teleflex.com/role/ShareholdersequityChangeinaccumulatedothercomprehensiveincomenetoftaxDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pension and Other Postretirement Benefit Plans", "verboseLabel": "Pension and Other Postretirement Benefits Plans", "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": ["r5", "r6", "r16", "r24", "r94", "r904", "r905", "r906"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember", "presentation": ["http://www.teleflex.com/role/ShareholdersequityAccumulatedothercomprehensiveincomeintoincomeexpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prior-service costs", "label": "Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to prior service cost (credit) component of defined benefit plans attributable to the parent." } } }, "auth_ref": ["r5", "r16", "r24", "r203", "r204", "r904"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember", "presentation": ["http://www.teleflex.com/role/ShareholdersequityAccumulatedothercomprehensiveincomeintoincomeexpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Actuarial losses", "label": "Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) related to gain (loss) component of defined benefit plans attributable to the parent." } } }, "auth_ref": ["r16", "r24", "r94", "r203", "r204", "r904"] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": ["http://www.teleflex.com/role/ShareholdersequityAccumulatedothercomprehensiveincomeintoincomeexpenseDetails", "http://www.teleflex.com/role/ShareholdersequityChangeinaccumulatedothercomprehensiveincomenetoftaxDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flow Hedges", "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": ["r195", "r203", "r204", "r524", "r736", "r904"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.teleflex.com/role/ShareholdersequityAccumulatedothercomprehensiveincomeintoincomeexpenseDetails", "http://www.teleflex.com/role/ShareholdersequityAdditionalinformationDetails", "http://www.teleflex.com/role/ShareholdersequityChangeinaccumulatedothercomprehensiveincomenetoftaxDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r202", "r203", "r568", "r570", "r571", "r572", "r573", "r575"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.teleflex.com/role/ShareholdersequityAccumulatedothercomprehensiveincomeintoincomeexpenseDetails", "http://www.teleflex.com/role/ShareholdersequityAdditionalinformationDetails", "http://www.teleflex.com/role/ShareholdersequityChangeinaccumulatedothercomprehensiveincomenetoftaxDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r202", "r203", "r568", "r570", "r571", "r572", "r573", "r575"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r3", "r16", "r24", "r529", "r532", "r584", "r639", "r640", "r904", "r905", "r906", "r912", "r913", "r914", "r915"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.teleflex.com/role/ShareholdersequityChangeinaccumulatedothercomprehensiveincomenetoftaxDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Translation Adjustment", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r4", "r16", "r24", "r92", "r93", "r203", "r204", "r570", "r571", "r572", "r573", "r575", "r904"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r840"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid In Capital", "label": "Additional Paid-in 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r12", "r316", "r323", "r752"] }, "tfx_AnesthesiaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "AnesthesiaMember", "presentation": ["http://www.teleflex.com/role/NetrevenuesOtherrevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Anesthesia", "label": "Anesthesia [Member]", "documentation": "Anesthesia [Member]" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.teleflex.com/role/ShareholdersequityAdditionalinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average antidilutive shares which were not included in the calculation of earnings per share", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r250"] }, "tfx_AsiaSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "AsiaSegmentMember", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetChangesincarryingamountofgoodwillbyreportingse "http://www.teleflex.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asia", "label": "Asia Segment [Member]", "documentation": "Asia Segment" } } }, "auth_ref": [] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 17.0 } }, "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.teleflex.com/role/RestructuringandimpairmentchargesAdditionalInformationDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesChargesrecognizedDetail"], "lang": { "en-us": { "role": { "terseLabel": "Asset impairment charges", "label": "Asset Impairment Charges", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": ["r12", "r37"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r130", "r142", "r183", "r214", "r252", "r258", "r277", "r281", "r293", "r348", "r349", "r351", "r352", "r353", "r354", "r355", "r357", "r358", "r522", "r525", "r562", "r607", "r683", "r744", "r745",

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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r84"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r857"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r856"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r858"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r855"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Retirement Benefits [Abstract]", "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r53", "r124", "r199", "r201", "r206", "r603", "r616"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.teleflex.com/role/NetrevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a

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Includes, but is not limited to, percentage of concentration risk and benchmark serving as denominator in calculation of percentage of concentration risk." } } }, "auth_ref": ["r29", "r30", "r31", "r32", "r64", "r129", "r726"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.teleflex.com/role/NetrevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r30", "r31", "r64", "r65", "r287", "r726"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.teleflex.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r140", "r149", "r161", "r162", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r216", "r252", "r260", "r275", "r276", "r277", "r278", "r279", "r281", "r282", "r283", "r348", "r349", "r350", "r351", "r353", "r354", "r355", "r356", "r357", "r744", "r745", "r896", "r897", "r958", "r959"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.teleflex.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r140", "r149", "r161", "r162", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r216", "r252", "r260", "r275", "r276", "r277", "r278", "r279", "r281", "r282", "r283", "r348", "r349", "r350", "r351", "r353", "r354", "r355", "r356", "r357", "r744", "r745", "r896", "r897", "r958", "r959"] }, "us-gaap_ContingentConsiderationByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationByTypeAxis", "presentation": ["http://www.teleflex.com/role/FairvaluemeasurementValuationtechniqueandinputsusedindeterminingthefairvalueofco"], "lang": { "en-us": { "role": { "terseLabel": "Contingent Consideration by Type [Axis]", "label": "Contingent Consideration by Type [Axis]", "documentation": "Information by type of contingent consideration." } } }, "auth_ref": [] }, "us-gaap_ContingentConsiderationTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationTypeDomain", "presentation": ["http://www.teleflex.com/role/FairvaluemeasurementValuationtechniqueandinputsusedindeterminingthefairvalueofco"], "lang": { "en-us": { "role": { "terseLabel": "Contingent Consideration Type [Domain]", "label": "Contingent Consideration Type [Domain]", "documentation": "Description of contingent payment arrangement." } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME", "http://www.teleflex.com/role/ShareholdersequityAccumulatedothercomprehensiveincomeintoincomeexpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost of goods sold", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r100", "r101", "r594"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover page.", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "tfx_CrossCurrencyInterestRateContractExpiring2027Member": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "CrossCurrencyInterestRateContractExpiring2027Member", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsAdditionalinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cross Currency Interest Rate Contract, Expiring 2027", "label": "Cross Currency Interest Rate Contract, Expiring 2027 [Member]", "documentation": "Cross Currency Interest Rate Contract,

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The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r112", "r287"] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetComponentsofintangibleassetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r50", "r937", "r938", "r939", "r940", "r942", "r944", "r946", "r947"] }, "us-gaap_DebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtCurrent", "crdr": "credit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": 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Includes production and non-production related depreciation." } } }, "auth_ref": ["r12", "r38"] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "presentation": ["http://www.teleflex.com/role/FairvaluemeasurementFinancialassetsandliabilitiescarriedatfairvaluemeasuredonrecurr], "lang": { "en-us": { "role": { "terseLabel": "Derivative assets", "label": "Derivative Asset", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r190", "r191", "r541", "r542", "r554", "r561", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r677", "r678", "r717", "r719", "r720", "r721", "r722", "r723", "r735", "r779", "r781", "r796", "r998", "r999", "r1000", "r1058"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsAdditionalinformationDetails", "http://www.teleflex.com/role/FinancialinstrumentsFairvaluesofderivativeinstrumentsdesignatedashedginginstrument "http://www.teleflex.com/role/FinancialinstrumentsForeignexchangegainsandlossesrecognizedwithinAOCIandtheinter "http://www.teleflex.com/role/ShareholdersequityAccumulatedothercomprehensiveincomeintoincomeexpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, Name", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r661", "r663", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r684", "r685", "r686", "r687", "r696", "r697", "r698", "r699", "r702", "r703", "r704", "r705", "r717", "r718", "r720", "r722", "r794", "r796", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008"] }, "us-gaap_DerivativeExcludedComponentGainLossRecognizedInEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeExcludedComponentGainLossRecognizedInEarnings", "crdr": "credit", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsAdditionalinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ineffectiveness related to derivatives", "label": "Derivative, Excluded Component, Gain (Loss), Recognized in Earnings", "documentation": "Amount of gain (loss) from excluded component of derivative hedge, recognized in earnings. Excludes recognition under systematic and rational method." } } }, "auth_ref": ["r143", "r993"] }, "us-gaap_DerivativeFairValueOfDerivativeAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeAsset", "crdr": "debit", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsFairvaluesofderivativeinstrumentsdesignatedashedginginstrument], "lang": { "en-us": { "role": { "terseLabel": "Total asset derivatives", "label": "Derivative Asset, Subject to Master Netting Arrangement, before Offset", "documentation": "Fair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement." } } }, "auth_ref": ["r19", "r91", "r126", "r127", "r189", "r735"] }, "us-gaap_DerivativeFairValueOfDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiability", "crdr": "credit", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsFairvaluesofderivativeinstrumentsdesignatedashedginginstrument], "lang": { "en-us": { "role": { "terseLabel": "Total liability derivatives", "label": "Derivative Liability, Subject to Master Netting Arrangement, before Offset", "documentation": "Fair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement." } } }, "auth_ref": ["r19", "r91", "r126", "r127", "r189", "r735"] }, "us-gaap_DerivativeFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFixedInterestRate", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsAdditionalinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, fixed interest rate", "label": "Derivative, Fixed Interest Rate", "documentation": "Fixed interest rate related to the interest rate derivative." } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsAdditionalinformationDetails", "http://www.teleflex.com/role/FinancialinstrumentsFairvaluesofderivativeinstrumentsdesignatedashedginginstrument "http://www.teleflex.com/role/FinancialinstrumentsForeignexchangegainsandlossesrecognizedwithinAOCIandtheinter "http://www.teleflex.com/role/ShareholdersequityAccumulatedothercomprehensiveincomeintoincomeexpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r56", "r59", "r61", "r128", "r661", "r663", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r684", "r685", "r686", "r687", "r696", "r697", "r698", "r699", "r702", "r703", "r704", "r705", "r717", "r718", "r720", "r722", "r735", "r794", "r796", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008"] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments and Hedging Activities Disclosure [Abstract]", "label": "Derivative Instruments and Hedging Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis": { "xbrltype": "stringItemType", "nsuri":

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Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r190"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsAdditionalinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total notional amount for all open foreign currency forward contracts", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r991", "r992"] }, "tfx_DerivativeNumberOfCounterparties": { "xbrltype": "integerItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "DerivativeNumberOfCounterparties", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsAdditionalinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, number of counterparties", "label": "Derivative, Number of Counterparties", "documentation": "Derivative, Number of Counterparties" } } }, "auth_ref": [] }, "tfx_DerivativeNumberOfNewAgreements": { "xbrltype": "integerItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "DerivativeNumberOfNewAgreements", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsAdditionalinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of new agreements", "label": "Derivative, Number Of New Agreements", "documentation": "Derivative, Number Of New Agreements" } } }, "auth_ref": [] }, "us-gaap_DerivativeTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeTermOfContract", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsAdditionalinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, term of contract", "label": "Derivative, Term of Contract", "documentation": "Period the derivative contract is outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DerivativesFairValueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesFairValueLineItems", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsAdditionalinformationDetails", "http://www.teleflex.com/role/FinancialinstrumentsFairvaluesofderivativeinstrumentsdesignatedashedginginstrument], "lang": { "en-us": { "role": { "terseLabel": "Derivatives Fair Value [Line Items]", "label": "Derivatives, Fair Value [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Discontinued Operation, before Income Tax", "documentation": "Amount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": ["r67", "r68", "r69", "r70", "r71", "r72", "r99", "r1024"] }, "us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationTaxEffectOfDiscontinuedOperation", "crdr": "debit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Tax benefit on operating loss from discontinued operations", "label": "Discontinued Operation, Tax Effect of Discontinued Operation", "documentation": "Amount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal." } } }, "auth_ref": ["r68", "r69", "r70", "r71", "r72", "r74", "r493", "r504", "r506"] }, "us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationsAndDisposalGroupsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Discontinued Operations and Disposal Groups [Abstract]", "label": "Discontinued Operations and Disposal Groups [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DistributionRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DistributionRightsMember", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetComponentsofintangibleassetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Distribution rights", "label": "Distribution Rights [Member]", "documentation": "Legal rights, generally of a limited duration, to distribute a product or products, often within specific geographic areas or supply channels." } } }, "auth_ref": ["r937", "r938", "r939", "r940", "r942", "r944", "r946", "r947"] }, "us-gaap_DividendsCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCash", "crdr": "debit", "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY"], "lang": { "en-us": { "role": { "negatedLabel": "Cash dividends", "label": "Dividends, Cash", "documentation": "Amount of paid and unpaid cash dividends declared for classes of stock, for example, but not limited to, common and preferred." } } }, "auth_ref": ["r10", "r119"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r807"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r839"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r850"] }, "tfx_EMEASegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "EMEASegmentMember", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetChangesincarryingamountofgoodwillbyreportingse "http://www.teleflex.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "EMEA", "label": "EMEA Segment [Member]", "documentation": "EMEA Segment" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Earnings per share:", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": null,

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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r566"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.teleflex.com/role/TaxesonincomefromcontinuingoperationsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Effective income tax rate (as a percent)", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r494", "r777"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Payroll and benefit-related liabilities", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r77"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype":

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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r805"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r805"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r805"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r889"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r805"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r805"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Smaller Reporting Company", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r805"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r805"] }, "us-gaap_EntityWideRevenueMajorCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityWideRevenueMajorCustomerLineItems", "presentation": ["http://www.teleflex.com/role/NetrevenuesOtherrevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Major Customer [Line Items]", "label": "Revenue, Major Customer [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r549", "r551", "r552", "r553", "r556", "r557", "r558", "r559", "r560", "r600", "r779", "r782"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.teleflex.com/role/FairvaluemeasurementFinancialassetsandliabilitiescarriedatfairvaluemeasuredonrecurr], "lang": { "en-us": { "role": { "verboseLabel": "Quoted prices in active markets (Level 1)", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r359", "r414", "r419", "r542", "r554", "r588", "r766", "r767", "r768", "r779"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.teleflex.com/role/FairvaluemeasurementFinancialassetsandliabilitiescarriedatfairvaluemeasuredonrecurr], "lang": { "en-us": { "role": { "verboseLabel": "Significant other observable Inputs (Level 2)", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r359", "r414", "r419", "r542", "r543", "r554", "r589", "r759", "r760", "r766", "r767", "r768", "r779"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.teleflex.com/role/FairvaluemeasurementFinancialassetsandliabilitiescarriedatfairvaluemeasuredonrecurr], "lang": { "en-us": { "role": { "terseLabel": "Significant unobservable Inputs (Level 3)", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r359", "r414", "r415", "r416", "r417", "r418", "r419", "r542", "r543", "r544", "r545", "r554", "r590", "r759", "r760", "r766", "r767", "r768", "r779", "r781"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": ["http://www.teleflex.com/role/FairvaluemeasurementReconciliationofchangesinfinancialliabilitiesmeasuredonrecurrin], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": ["http://www.teleflex.com/role/FairvaluemeasurementTables"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of Changes in Level 3 Financial Liabilities Measured at Fair Value on Recurring Basis", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable

to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability." } } }, "auth_ref": ["r546", "r550", "r555"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarni { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings", "crdr": 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This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetComponentsofintangibleassetsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r181", "r302", "r322", "r752"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetComponentsofintangibleassetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r315", "r317", "r318", "r319", "r321", "r322", "r325", "r326", "r595", "r599", "r730"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetComponentsofintangibleassetsDetails": { "parentTag": "us-gaap_IntangibleAssetsGrossExcludingGoodwill", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetComponentsofintangibleassetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-lived intangible assets", "label": "Finite-Lived Intangible Assets, Gross",

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This element refers to the gain (loss) included in earnings." } } }, "auth_ref": ["r12", "r135", "r696", "r697", "r698", "r699"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetAdditionalInformationDetails", "http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetChangesincarryingamountofgoodwillbyreportingse], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "periodStartLabel": "Goodwill, beginning balance", "periodEndLabel": "Goodwill, ending balance", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r180", "r303", "r601", "r745", "r751", "r780", "r785", "r926", "r933"] }, "us-gaap_GoodwillAndIntangibleAssetImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetImpairment", "crdr": "debit", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill impairment charges", "label": "Goodwill and Intangible Asset Impairment", "documentation": "Total loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill." } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]", "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": ["http://www.teleflex.com/role/Goodwillandotherintangibleassets"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill and other intangible assets", "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": ["r924", "r936"] }, "us-gaap_GoodwillForeignCurrencyTranslationGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillForeignCurrencyTranslationGainLoss", "crdr": "credit", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetChangesincarryingamountofgoodwillbyreportingse], "lang": { "en-us": { "role": { "terseLabel": "Currency translation adjustment", "label": "Goodwill, Foreign Currency Translation Gain (Loss)", "documentation": "Amount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r310"] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillLineItems", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetAdditionalInformationDetails", "http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetChangesincarryingamountofgoodwillbyreportingse], "lang": { "en-us": { "role": { "terseLabel": "Goodwill [Line Items]", "label": "Goodwill [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": ["r67", "r68", "r69", "r70", "r71", "r74", "r176", "r507", "r613"] }, "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare":

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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r315", "r320", "r324", "r752"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r816", "r826", "r836", "r860", "r868", "r872", "r880"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r878"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r808", "r884"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": ["r808", "r884"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": ["r808", "r884"] }, "us-gaap_IntangibleAssetsGrossExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsGrossExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetComponentsofintangibleassetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [

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Include, but is not limited to, trademarks, patents, and copyrights." } } }, "auth_ref": ["r21", "r937", "r938", "r939", "r940", "r942", "r944", "r946", "r947"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Interest expense", "label": "Interest Expense, Operating and Nonoperating", "documentation": "Amount of interest expense classified as operating and nonoperating. 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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": ["r77"] }, "tfx_InterventionalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "InterventionalMember", "presentation": ["http://www.teleflex.com/role/NetrevenuesOtherrevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interventional", "label": "Interventional [Member]", "documentation": "Interventional [Member]" } } }, "auth_ref": [] }, "tfx_InterventionalUrologyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "InterventionalUrologyMember", "presentation": ["http://www.teleflex.com/role/NetrevenuesOtherrevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interventional urology", "label": "Interventional Urology [Member]", "documentation": "Interventional Urology [Member]" } } }, "auth_ref": [] }, "tfx_InterventionalUrologyNorthAmericaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "InterventionalUrologyNorthAmericaMember", "presentation": ["http://www.teleflex.com/role/Goodwillandotherintangibleassetsnetadditionalinformationdetails"], "lang": { "en-us": { "role": { "terseLabel": "Interventional Urology North America", "label": "Interventional Urology North America [Member]", "documentation": "Interventional Urology North America" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Inventory Disclosure [Abstract]", "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.teleflex.com/role/Inventories"], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. 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Excludes lease obligation." } } }, "auth_ref": ["r185"] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://www.teleflex.com/role/CommitmentsandcontingentliabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency Nature [Axis]", "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r341", "r342", "r343", "r347", "r488", "r647", "r758", "r954", "r955"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.teleflex.com/role/CommitmentsandcontingentliabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r341", "r342", "r343", "r347", "r488", "r758", "r954", "r955"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://www.teleflex.com/role/CommitmentsandcontingentliabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r341", "r342", "r343", "r347", "r488", "r758", "r954", "r955"] }, "us-gaap_LossContingencyAccrualAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualAtCarryingValue", "crdr": "credit", "presentation": ["http://www.teleflex.com/role/CommitmentsandcontingentliabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Loss contingency accrual", "label": "Loss Contingency Accrual", "documentation": "Amount of loss contingency liability." } } }, "auth_ref": ["r341", "r892"] }, "us-gaap_LossContingencyLossInPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyLossInPeriod", "crdr": "debit", "presentation": ["http://www.teleflex.com/role/CommitmentsandcontingentliabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Loss contingency, loss in period", "label": "Loss Contingency, Loss in Period", "documentation": "The amount of loss pertaining to the specified contingency that was charged against earnings in the period, including the effects of revisions in previously reported estimates." } } }, "auth_ref": ["r953"] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": ["http://www.teleflex.com/role/CommitmentsandcontingentliabilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Nature [Domain]", "label": "Loss Contingency, Nature [Domain]", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": ["r341", "r342", "r343", "r347", "r488", "r647", "r758", "r954", "r955"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.teleflex.com/role/NetrevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Axis]", "label": "Customer [Axis]", "documentation": "Information by name or description of a single external customer or a group of external customers." } } }, "auth_ref": ["r287", "r765", "r787", "r791", "r962", "r1026", "r1029", "r1030", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056"] }, "us-gaap_MarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecurities", "crdr": "debit", "presentation": ["http://www.teleflex.com/role/FairvaluemeasurementFinancialassetsandliabilitiescarriedatfairvaluemeasuredonrecurr], "lang": { "en-us": { "role": { "terseLabel": "Investments in marketable securities", "label": "Marketable Securities", "documentation": "Amount of investment in marketable security." } } }, "auth_ref": ["r134", "r899"] }, "us-gaap_MaterialReconcilingItemsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaterialReconcilingItemsMember", "presentation": ["http://www.teleflex.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unallocated expenses", "label": "Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member]", "documentation": "Items used in reconciling reportable segments' amounts to consolidated amount. Excludes corporate-level activity." } } }, "auth_ref": ["r276", "r279", "r282", "r744", "r745"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.teleflex.com/role/CommitmentsandcontingentliabilitiesDetail", "http://www.teleflex.com/role/FairvaluemeasurementValuationtechniqueandinputsusedindeterminingthefairvalueofco "http://www.teleflex.com/role/RestructuringandimpairmentchargesAdditionalInformationDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesExpectedcoststobeincurredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r150", "r151", "r152", "r153", "r154", "r171", "r172", "r342", "r343", "r345", "r346", "r459", "r488", "r545", "r593", "r637", "r638", "r647", "r662", "r663", "r713", "r714", "r715", "r716", "r724", "r728", "r729", "r749", "r763", "r776", "r781", "r782", "r783", "r784", "r788", "r960", "r1015", "r1016", "r1017", "r1018", "r1019", "r1020"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label":

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This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings." } } }, "auth_ref": ["r66", "r122"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.teleflex.com/role/CommitmentsandcontingentliabilitiesDetail", "http://www.teleflex.com/role/FairvaluemeasurementValuationtechniqueandinputsusedindeterminingthefairvalueofco "http://www.teleflex.com/role/RestructuringandimpairmentchargesAdditionalInformationDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesExpectedcoststobeincurredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r150", "r151", "r152", "r153", "r154", "r171", "r172", "r342", "r343", "r345", "r346", "r459", "r488", "r545", "r593", "r637", "r638", "r647", "r662", "r663", "r713", "r714", "r715", "r716", "r724", "r728", "r729", 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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": ["r210"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities of continuing operations:", "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeR "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities from continuing operations", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r13", "r582", "r606", "r611", "r785"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r841"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r841"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.teleflex.com/role/CommitmentsandcontingentliabilitiesDetail", "http://www.teleflex.com/role/FairvaluemeasurementValuationtechniqueandinputsusedindeterminingthefairvalueofco "http://www.teleflex.com/role/RestructuringandimpairmentchargesAdditionalInformationDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesExpectedcoststobeincurredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Range [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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"r784", "r788", "r796", "r949", "r960", "r999", "r1016", "r1017", "r1018", "r1019", "r1020"] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax", "crdr": "debit", "calculation": { "http://www.teleflex.com/role/ShareholdersequityChangeinaccumulatedothercomprehensiveincomenetoftaxDetails": { "parentTag": "us-gaap_OtherComprehensiveIncomeOtherNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.teleflex.com/role/ShareholdersequityChangeinaccumulatedothercomprehensiveincomenetoftaxDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Amounts reclassified from accumulated other comprehensive\u00a0(loss) income", "label": "Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax", "documentation": "Amount after tax of 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Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r489", "r730", "r744", "r1021"] }, "tfx_RespiratoryDivestiturePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "RespiratoryDivestiturePlanMember", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesChargesrecognizedDetail"], "lang": { "en-us": { "role": { "terseLabel": "Respiratory divestiture plan", "label": "Respiratory Divestiture Plan [Member]", "documentation": "Respiratory Divestiture Plan" } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement

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Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r12", "r335", "r336", "r951"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesAdditionalInformationDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesChargesrecognizedDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesExpectedcoststobeincurredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Type [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r331", "r332", "r336", "r337"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesAdditionalInformationDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesChargesrecognizedDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesExpectedcoststobeincurredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost and Reserve [Line Items]", "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r331", "r332", "r333", "r334", "r336", "r337", "r338"] }, "us-gaap_RestructuringCostsAndAssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostsAndAssetImpairmentCharges", "crdr": "debit", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesChargesrecognizedDetail"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and impairment charges", "label": "Restructuring Costs and Asset Impairment Charges", "documentation": "Amount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r12"] }, "us-gaap_RestructuringImpairmentAndOtherActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringImpairmentAndOtherActivitiesDisclosureTextBlock", "presentation": ["http://www.teleflex.com/role/Restructuringandimpairmentcharges"], "lang": { "en-us": { "role": { "terseLabel":

"Restructuring and impairment charges", "label": "Restructuring, Impairment, and Other Activities Disclosure [Text Block]", "documentation": "The entire disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanAxis", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesAdditionalInformationDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesChargesrecognizedDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesExpectedcoststobeincurredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Plan [Axis]", "label": "Restructuring Plan [Axis]", "documentation": "Information by individual restructuring plan." } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanDomain", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesAdditionalInformationDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesChargesrecognizedDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesExpectedcoststobeincurredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Plan [Domain]", "label": "Restructuring Plan [Domain]", "documentation": "Identification of the individual restructuring plans." } } }, "auth_ref": [] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr": "credit", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring reserve", "label": "Restructuring Reserve", "documentation": "Carrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan." } } }, "auth_ref": ["r332", "r337"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r173", "r217", "r218", "r219", "r223", "r230", "r232", "r234", "r294", "r297", "r328", "r501", "r502", "r510", "r511", "r512", "r516", "r520", "r521", "r528", "r530", "r531", "r534", "r537", "r578", "r579", "r639", "r641", "r652", "r1059"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.teleflex.com/role/PensionandotherpostretirementbenefitsAdditionalInformationDetail", "http://www.teleflex.com/role/PensionandotherpostretirementbenefitsNetbenefitcostofpensionandpostretirementbene], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Axis]", "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r386", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r437", "r440", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r456", "r457", "r458", "r460", "r768", "r769", "r770", "r771", "r772", "r773", "r774", "r775"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.teleflex.com/role/PensionandotherpostretirementbenefitsAdditionalInformationDetail", "http://www.teleflex.com/role/PensionandotherpostretirementbenefitsNetbenefitcostofpensionandpostretirementbene], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Domain]", "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r386", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r437", "r440", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r456", "r457", "r458", "r460", "r768", "r769", "r770", "r771", "r772", "r773", "r774", "r775"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME", "http://www.teleflex.com/role/NetrevenuesOtherrevenuesDetails", "http://www.teleflex.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net revenues", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r139", "r140", "r252", "r259", "r260", "r275", "r281", "r284", "r286", "r287", "r382", "r383", "r594"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.teleflex.com/role/Netrevenues"], "lang": { "en-us": { "role": { "terseLabel": "Net revenues", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset

recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r148", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r384"] }, "tfx_RevenueRecognitionAccountsReceivablePaymentTerms": { "xbrltype": "durationItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "RevenueRecognitionAccountsReceivablePaymentTerms", "presentation": ["http://www.teleflex.com/role/NetrevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, terms", "label": "Revenue Recognition, Accounts Receivable, Payment Terms", "documentation": "Revenue Recognition, Accounts Receivable, Payment Terms" } } }, "auth_ref": [] }, "tfx_RevenuebasedPaymentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname": "RevenuebasedPaymentMember", "presentation": ["http://www.teleflex.com/role/FairvaluemeasurementValuationtechniqueandinputsusedindeterminingthefairvalueofco], "lang": { "en-us": { "role": { "terseLabel": "Revenue-based Payment", "label": "Revenue-based Payment [Member]", "documentation": "Revenue-based Payment [Member]" } } }, "auth_ref": [] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://www.teleflex.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues from External Customers and Long-Lived Assets [Line Items]", "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r879"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r879"] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.teleflex.com/role/NetrevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales revenue, net", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r287", "r894"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.teleflex.com/role/ShareholdersequityTables"], "lang": { "en-us": { "role": { "terseLabel": "Change in Accumulated Other Comprehensive Income (Loss)", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r24", "r1010", "r1011"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.teleflex.com/role/AcquisitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r46", "r47", "r517"] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of foreign exchange gains and losses recognized within AOCI and the interest benefit recognized within interest expense", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": ["r56", "r59", "r527"] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Fair Values of Derivative Instruments Designated as Hedging Instruments", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r57"] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": ["http://www.teleflex.com/role/TaxesonincomefromcontinuingoperationsTables"], "lang": { "en-us": { "role": { "terseLabel": "Effective Income Tax Rate", "label": "Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r495", "r777", "r990"] }, "us-gaap_ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable", "presentation": ["http://www.teleflex.com/role/NetrevenuesOtherrevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue by Major Customers, by Reporting Segments [Table]", "label": "Schedule of Revenue by Major Customers, by Reporting Segments [Table]", "documentation": "Disclosure of information about the extent of the entity's reliance on its major customers." } } }, "auth_ref": ["r113"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.teleflex.com/role/FairvaluemeasurementTables"], "lang": { "en-us": { "role": { "terseLabel": "Financial assets and liabilities carried at fair value measured on recurring basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r996", "r997"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetComponentsofintangibleassetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r315", "r322", "r325", "r326", "r327", "r595", "r730", "r752"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r752", "r943"] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTable", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetAdditionalInformationDetails", "http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetChangesincarryingamountofgoodwillbyreportingse], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill [Table]", "label": "Goodwill [Table]", "documentation": "Disclosure of information about goodwill, including, but not limited to, change from acquisition, sale, impairment, and other reason." } } }, "auth_ref": ["r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r751"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r751", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.teleflex.com/role/InventoriesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventory", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r23", "r88", "r89", "r90"] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": ["http://www.teleflex.com/role/PensionandotherpostretirementbenefitsTables"], "lang": { "en-us": { "role": { "terseLabel": "Net Benefit Cost of Pension and Postretirement Benefit Plans", "label": "Schedule of Net Benefit Costs [Table Text Block]", "documentation": "Tabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments." } } }, "auth_ref": ["r121"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesAdditionalInformationDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesChargesrecognizedDetail", "http://www.teleflex.com/role/RestructuringandimpairmentchargesExpectedcoststobeincurredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Restructuring And Related Costs [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r331", "r332", "r333", "r334", "r336", "r337", "r338"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesTables"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Other Impairment Charges", "label": "Restructuring and Related Costs [Table Text Block]", "documentation": "Tabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": ["r39", "r115", "r116"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://www.teleflex.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": ["r36", "r96"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.teleflex.com/role/SegmentinformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Segment Results", "label": "Schedule of Segment Reporting Information, by Segment [Table Text

Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r33", "r34", "r35"] }, "us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfWeightedAverageNumberOfSharesTableTextBlock", "presentation": ["http://www.teleflex.com/role/ShareholdersequityTables"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of Basic to Diluted Weighted Average Common Shares Outstanding", "label": "Schedule of Weighted Average Number of Shares [Table Text Block]", "documentation": "Tabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit)." } } }, "auth_ref": ["r28"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r804"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.teleflex.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r806"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetAdditionalInformationDetails", "http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetChangesincarryingamountofgoodwillbyreportingse "http://www.teleflex.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r139", "r140", "r141", "r142", "r252", "r255", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r269", "r270", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r281", "r282", "r283", "r287", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r327", "r334", "r338", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r741", "r744", "r745", "r751", "r790", "r1026", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.teleflex.com/role/Segmentinformation"], "lang": { "en-us": { "role": { "terseLabel": "Segment information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r142", "r252", "r254", "r255", "r256", "r257", "r258", "r271", "r273", "r274", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r287", "r740", "r742", "r743", "r744", "r746", "r747", "r748"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative expenses", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r104"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r11"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Award Types", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487"] }, "us-gaap_ShortMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortMember", "presentation": ["http://www.teleflex.com/role/FinancialinstrumentsAdditionalinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short", "label": "Short [Member]", "documentation": "Indicates the sale of a borrowed security or written option." } } }, "auth_ref": [] }, "tfx_SpecialTerminationBenefitAndOtherRestructuringMember": { "xbrltype": "domainItemType", "nsuri": "http://www.teleflex.com/20240630", "localname":

"SpecialTerminationBenefitAndOtherRestructuringMember", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesExpectedcoststobeincurredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Special Termination Benefit And Other Restructuring", "label": "Special Termination Benefit And Other Restructuring [Member]", "documentation": "Special Termination Benefit And Other Restructuring [Member]" } } }, "auth_ref": [] }, "us-gaap_SpecialTerminationBenefitsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SpecialTerminationBenefitsMember", "presentation": ["http://www.teleflex.com/role/RestructuringandimpairmentchargesChargesrecognizedDetail"], "lang": { "en-us": { "role": { "terseLabel": "Termination Benefits", "label": "Special Termination Benefits [Member]", "documentation": "Special benefits offered to employees to terminate employment." } } }, "auth_ref": [] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetAdditionalInformationDetails", "http://www.teleflex.com/role/GoodwillandotherintangibleassetsnetChangesincarryingamountofgoodwillbyreportingse "http://www.teleflex.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r139", "r140", "r141", "r142", "r175", "r252", "r255", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r269", "r270", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r281", "r282", "r283", "r287", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r327", "r329", "r334", "r338", "r619", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r741", "r744", "r745", "r751", "r790", "r1026", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY", "http://www.teleflex.com/role/ShareholdersequityAccumulatedothercomprehensiveincomeintoincomeexpenseDetails", "http://www.teleflex.com/role/ShareholdersequityChangeinaccumulatedothercomprehensiveincomenetoftaxDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r17", "r84", "r85", "r86", "r173", "r202", "r203", "r204", "r217", "r218", "r219", "r223", "r230", "r232", "r234", "r253", "r294", "r297", "r328", "r373", "r501", "r502", "r510", "r511", "r512", "r516", "r520", "r521", "r528", "r529", "r530", "r531", "r532", "r534", "r537", "r568", "r570", "r571", "r572", "r573", "r575", "r578", "r579", "r584", "r615", "r639", "r640", "r641", "r652", "r708"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r217", "r218", "r219", "r253", "r579", "r594", "r649", "r653", "r664", "r665", "r666", "r667", "r668", "r669", "r672", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r684", "r685", "r686", "r687", "r688", "r690", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r708", "r797"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Cash Flows [Abstract]", "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Financial Position [Abstract]", "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Comprehensive Income [Abstract]", "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Stockholders' Equity [Abstract]", "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r217", "r218", "r219", "r253", "r289", "r579", "r594", "r649", "r653", "r664", "r665", "r666", "r667", "r668", "r669", "r672", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r684", "r685", "r686", "r687", "r688", "r690", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r708", "r797"] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": ["r813", "r823", "r833", "r865"] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensation", "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Shares issued under compensation plans (in shares)", "label": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership

plan (ESOP)." } } }, "auth_ref": ["r17", "r83", "r84", "r119"] }, "us-gaap_StockIssuedDuringPeriodSharesTreasuryStockReissued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesTreasuryStockReissued", "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY"], "lang": { "en-us": { "role": { "negatedLabel": "Deferred compensation (in shares)", "label": "Stock Issued During Period, Shares, Treasury Stock Reissued", "documentation": "Number of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement." } } }, "auth_ref": ["r17", "r84", "r119"] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Shares issued under compensation plans", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r45", "r83", "r84", "r119"] }, "us-gaap_StockIssuedDuringPeriodValueTreasuryStockReissued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueTreasuryStockReissued", "crdr": "credit", "presentation": ["http://www.teleflex.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Deferred compensation", "label": "Stock Issued During Period, Value, Treasury Stock Reissued", "documentation": "Value of treasury shares or units reissued. 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IK5VL(9PF8L/#_$2#0S1]B,Q>8'THDF M9@G&8O$#Z403\P1UL?

**P3[#(YT 61'B.N[T_DNQW]_3M]Z8 5F?3PO701!/$/?Q7<0>.ZCCV6*+ZL5;A4> M"V%3QR$P!C?PPN%6 &Y44B5,FI!J%0FG]'LP1)Z"F M4"14:BDQ[E_0O- C2]12=1PX-*^&R!+G&ROWF-2Z,-T&MX$3CFSCC36/BCK& MD<9!K9$EH&O*K0EE,G6,(XTHJY&V. Z44<5 :L-@T\CDP=J\J!4Q@X3? X,JO,\;[876<6"5J#SA.=4W*[%*=RZ+2 MV^BGR@I(@GF'58PPR]\=BQ)S+JZQ"8=5R' 6CIO_G%#AO!L;X\0B[T:4*%S]?A8& MCR&8UN/H\RE@!2]LD(74XN5H[#\;#&%%.&%UD-C@YKC]?1LRE7V:[EA,H,H& M2T8UHZHH!;8DZ8PPBIA=S1*S" (]AKZ:N2&(@_#UW'U" MU[GXT/KCHE.;P@N+'!E%>#D:P\\B1[_?!"]'19!QX[\W3MC@ MZ"@A4AL:) (U]5N[8[*_&/CMW+"908X,!9K(;6X$*RPR9D>\0:$1C+!(V!V5$K/(D-&5;=YD=E0CD&&1 M+*,+,L=B_G4V*#MJ^? =C,RTZ&WPAM7@Y&KO"!EE)R7I-4X/$/CUX=/:7#9J. MFT T5)RI8S)GMH&SCF6=5:;N2!/? &\$(JTS=T2@QBTP=18G,3>;>-((7%FDZ MBO!R+(;?8)&C:S+QO9%!XL08_Y%\')4!!DW_GOCA V.CA(BM:E!8I^5.SK[MRSX[=S0FD%IR;!BC3N%[OL\CUX=1-$P>$:T0(%/4U1%8:%/]'*TR,J) MNAR?4L9O4TA@T MF'$:5BQ-:CF,IFT^%:-#+6/0] 1!Q>A0&Z#_#P L>7Z_1E9/4J%>U;-+F:83:,/W"18,-K]PGZ*"!!OZC^^#!?A3! M./K^^@/\)PC//!!%ZZ3MV3R*@RGF;3W"LD<3=U8#Q5[38%C4QO",#$:5A(I% M;;A^Z3MPO,^ 7/]W83!"]@LO> (!P-.DCMQ\^02^8,66T+&IC=2:'IE*MH390 MW\N$81?#\^ HG@,/#1 21?S*CII0&Y>S,1:5Z@6UX? I>8W'N1G'H/LSQM'[G M/D[JR&.H2RNHC>-9&(E*=8+: '^OD;@/@0.OP10RI O4AOPTCT"E.M"N^/LZ M\$?!= 9CV'\, (>%,V-$&NUWA]\''HDJ]L*F-OL]1-YY C,;BTL?)@?CV.S?Z M?5WX%T$(W4=_\#*:H.&"9ZAW(1CMBN-R-^(WZ#RZ_N,YC-!+"+FR,?9.^AUT MZE]U;.+D,YM:$H CA(YU:9M:+H(C9#/WN8FBWS:U# E'"!W9\3:UO T5",EJ M1/0K,%S>N&A@'N^1&T_2J]]:S\[\0JU3!;'-M)HO8K#1^HY;,HP*;#<^L=1DD:NE$/NCU:3JU#&:^03\+T71P-@]#Z(]>24H9 MC.(I- 2''O[&#+]L5P<'1:*61*4,#K=!Y&Z"8#@)0HZX8HBCEBK.'N*KH#IG MDC),'PG@&&>>CQ4. [SEIY40Q6X9,4B7%.^EBQLQXQK<*AG"EAE(#& M6QYV0F'P,G-QW10D,Y-[3;0ACUIBFS+Y;ZYU*WK.66/UTG*S!N-,+Y\UWL.A MG.XR2JXV-FL<"2P8I5^Y,\$\\JCE@)NF8+C)JQ5X,J-LD8D)NX M>@#'27$:$Z$K66(Y^&8Q16:44^=HHG!CF2(S2L5S-%&XD561J:77.9J8V]*H M*(QRYM2YT>TOLJ HC!+I1XV5AGP>A5'J^ZBQTI!'HW'"VFCVL-.6O,$YEU[RK M]#OP@#^'"PPF$\54PRL#(;0AGP'4&+TS-T+XSZOD/.MDS@&R=EQ-CTP"M3HU84 MA% 4:BEXKBE<4VA:.U 87SO@FD*_IC!9PT-1&%\'X9K!-:.F.8/:-1WZ07DT M:P(,ZDBELP>U*U5<1[B.T#&/](ROOW$/BZ85Y9H,NH>H215VDMJ5RURRKZ&&(HO';*5)5>IG:9V^8;K]>'!N8' M:M>Q:->'_3PFBBPAM>ME?.1KUGFFUN6H6BFEH2",QM3*$;W#UU"-&IVIM0UZ MAZ^ALC$Z4VP\O__H:>",+1Y/4*/D'OG1>R MN.C2G\WCB%PA,^-]ZM3RI56,@\+..%#+#U8Q#BH[XT M+T6_7:HR-M*IY4/H MMTN5C@.U[3]=JG2<:"6*\"T"W)3T4WHMP@],21^[??7^]<9?#M][ ])VY_# M!Q!!YQ:\YDB#V]F"* (Q/[S#SD[P%__G#]=WI?%H5#_4#@F@>0MQ8@IKU+KW_ M-NWBWP/LV7MHC*I]!H8M$>H]'$U\]X_Y:B,P3LY Z 5#U/,DIF!GMJ660J$+ MU>"%HYH=5!O4,DM4H?H?T'VAO.'"")!^_$ #>K* MP&^YH&Z1FY6)G%JRC#:16ROT!CRGF=*

*<'W M1Z,YL2W067#/US!>Y9;A+0CK'I(J0R"#6HJL^)"Q3GF6HI&A%JRK/B(W(=H#)*IF,61H)8NH]]%K$:701$S:U+"U*
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H260@G^%[XO^]3VKFER>+T#%<%RE2A MH:W15HMH,:X[5"%AM88K1;QD5P5VJ$*#5$;5HL(X0_C:*0?/WTP#*
<+8_>^; MUG!H4NR['PO7S:')G"_=(AZ?0[-=OFV+UBHX--OE:Q[+F@V"YBV22SB$X9,[
*M0G%0%)^%T'%Y)$2QNVFW:/V*H[-M'J?=HC4]CLZV.9UVBY;9.#K;YG?:+5KY*
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*X&.L MK&UV+X<5:EEICI6*9A&U,JQ0RQ%SK-1?QD>5J&5G:Q,^0P"DK:*Q65$Y%E6B*
*MEH^M;=#99!!4B5K2DMJ1:B;Z5R6*F;V/1XI$)Y:-0,XJ).G8& MKRG-HYAWH]1&-L29R11S9I2.5$-*
*\E\PLWT6306Q*S9@EH&@:O*8TCUI&Z#M M8S""PPF$\560K IL9"B$<^A !'Z#EPEW[HNAA8F1JF9CM8L>L#-&8AO;*
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*MH8:6.D^&PH,&W8)D,RD_5-0)&5OT*EAFHED.B*9^"9=JKY9!HRI]@F6MK M.20:\B4TZA@^ZEW,MJ]F:=3QBAP2#?*
L2&F'(J2]+_VR'7];Y%,^#WOCV$7]#=R>_)0S8>A1M\ CSWT3\= M(:' L)//HG,JS2US'JX4FC8.!V<_
M[R[O+P=#H7]]+@S^>?9;__K7@7!V\^/'Y7!X>7-]\(8KN1K^C_[PM\OK7^]O
MKD7AO'O6%11)U^Q"C8W!@P<7%SP$(8+P"6JT!V81/%W\\M5QHYD'7I%ZD$:0 MF[Y.0?
*B(8/H0Q'$P/=51BY]@&+LCX*4O(>]+ODX!K&M=U=(QAF.D*;&S>'$* M[R[JU)?-*
SVVK:TO97TE=F7S^A3PO7'RY4)U9W""WH(Y@F?S243OO^I]V7I[% M
IFRA<58S8#CH'GY5!+0=\M7?"%=IP[!%S=W/X1OR CY@7\])XGC0FJK[N 8 MFWZY(_@ FW4'NJ?
*GP6B.C26NOMHA9FJ,+NC)TLG?B"E[>TJ/@XDB,&79>ZJ& MQ+:[IF06'1*EJQOZAR.2>W#UKJ)^_*AT<-='TEB.Y&*DE-*
*D+'JNO*S+UX'A3 M!,&L&D6W=^DYF?H__0#A[*-#S\O01 [6_JD'JY/PD_?'04.%'X,\TYH6F;_ MBINPO\V1YPQ#*
[_4.SH(P[@CC()R"&#E>J(_(;SU[" +O 7A>$#\$+PMCIW1Z M__LGV]2,KUOM'99K0^(L!9&__>S?W0_NKOXEW
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*$$3O)\SX*Y'X>O9R@NV'3*(WS%+_R>\'/>(E6STSN' M'G@&(:S?+Z]5]MGQ3>*/E>L*LQ"Y!R^7Z1IMB++FFFK]H>C*
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L^@M&[G03^ M.[H#'R"I/J)866IU8&!LM-X)L)\BZO_]T^6(IM?(R&&'ISAWJ5$D(@"T)$W MQ_. @-*
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/@)K_GY[+=Y"&:+D-RB'' MS<$007PV#Z,Y)NGB0$!7$_=35CX]?,:3+5[_Z(_BTWW"IB45]2&CA463P6>E*
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%?)ZXZ),W+2TMJ6Q^N"HEWDI+MWOX\OO8J>E]E94' M8AF6/K:>K%>B(1_&P>AW49B!4'@"WAP?*
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/0W-HE@NC\)C&#S'D\6W7>0D0-(T!XY=GV3:DI4>3.$K MJ)=;&DB^EK\N+MMYP=;F+;[#CD%G2R,[.&V-
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MHI&UWB=O.SQ#9N Q"%\SPDER$3$0H_2BM\A2D3J]JVQS4VT:687!>@63FI0Q MW>?HUPYNL.!EU"Z;]-
*^@D+@>*1[:./[:7N-?[:;QJ>LX'LPOA7MW"B,!$T)W*
MP13X)87P82;9WANK>9]XG_;H4VLF\>NLF(&;T&.90H=)Z)4@?!E_)7^F 5;K MP%#4;R4R6M0SSUOX0:YB^_'[>7SQ?
*8YM2?7@F(G+JEE ;_0R:NW%()N$.7H; ML9#+KT0L9PMJ*I^M4*JW%;O609M@0,3('7'6:L=9(T#>2M^0)8H*
MYE%"4Z(A2LJO9%0&"$+R+N\5O_S91:_&_*>/',0 ,X]/;D2\'Q_X(XPCY!/A MW6WX8ERIT0&A$PEX.YOK;$O-
4S^!SYGT8]'EOW^@M^(QC4JS]59+J/!H CUO
M25I_0@@@C'2R9_EC\C=KS>A?,)TQ8*OY>R]/6F(,9)E>4_'[@MT4".];)G> MI:B[*W/1HS'W[RW@LL#4!5G$1-*
*9G[KN);$A*&G)3U^6E=)#&C%SDR4;_=*2, M% >2ZD92=H;D 3?SF-@]9(;6A>G/IR=.$) ^DCT/S$)]R(7EH*E]MT]-,499-*
*M4;.6VSP7#>TE.7-D&6F4Y-=%,_+K1"%X:PRN6(!N_>O<>UU6NQ*VES]9K6T[M"Y(IX32$>_W["6Y4NWU;&B*K/-+;+>*
*A"KQYO'G+K@*Y1:OTFLLJO9/P;8I_MA"6=[HW2SFFU >E>S/GYW M9MQOTQ!;'VZS/$T]:=/F_UN*
4YAW+0"4!]MRGL[HU7AU$W4I:A1RYM 3% MZ1P%SR&^"K4$--P"81)BU_5/.0XVD/"V?
#3W7I$(EGY*EQ<7O>OSR[!5\B' MP--Q_YX4UP?O'1\J=:Q0I9G<2I9K]T)-"\=%I9-O\5>XH=]#>?2\7CZ()L*%%SQSD\]-*
/@VHU;G)YUWA)G\/Y;'RFGRR MU2C".Y$&?\S=^)5;?F[Y*0"OP2T_[PJW_,651Y5Q6908F?0X$+9, 5EI/-SN M<[M/ 73-
MMK]MR1-A2=I(Y<$ &]S 9XLDJH3^)H[&,V])$:XF<&D27R2X),$#0A76IOP\S9+J'R6 MX+-$33ID:YW>WW %(#
(N_\7SA!=$]\$N"3 4 5J7V3P(:GP3X)%"7#IEDB2 .T3"0"> V#$;0P3:?6WANX2E M9S$+?[!:;3ML6YCGYC=-*
*\Z+J%37@B)%5)955-[*J-S<_S:XXR54#J5M]?B) MO)0+[Q/O$PU]8G9*9LFF\U(NU+A++0ZN9$GM]*[@(_"2H)\F14:GAU?*
*JA LPBH.06_8B'8J#&3?K-0#R&,PZ3^WC5KT^ M);([O9]^!YO%[M#), S]SCDT!M2B0KG=XY' .2F_US%OC(ZOMN$*X8?*
V[HN:%O'/M-O1"H<2\ MFH[-Y?9S3VS^0/<@YWD,D<^\DNF\E]VL=FRY->+6:%^W4^=N)S>;M2F1WNG= MD*
..+_WD/%7T.YH."J/P;0;W+1STUZ7$BERIS=XF;@/+B\"PE- Z,"C M6JBH-^4[/[+/9.5IIBU+,^4[/ZIK01%SH75ZP\M?*
*K_OW/^\&0SZ!\0FL\0D, M;T[_L%CYEQ@\>'#Q^5+M>]\>PB_O;EH9FK2A*C9;LR BI7I.0^B1D@U?T_/G*
M"6Q6[TH&^51ZNP4\1($WC[??LH!Y 3S0V%>P2V1WTEMY2=NH^O\TLEWJG9Z MTR1\4X]'>/(00O#["1BC;IT"*
*[QF\1IB]7>G]U/5/5D7]7DK;QVICQ XER WK M2@29GBJ^:./A1C#=@%?GB[-[O.WD]/<*E1-*
#:F=#10_3CY4\X>Z68HU[=LGH M9,!T"L)'!'I\N+JQ/FLT@-K[P=7@XFKP3S2"9S=WMS=W_?O!^5:;V&Q;SVZN MSP?
7P\&Y@'X;WEQ=GN/&"L-[], ^/P?7]4+BY(/WX,:"T!RMG]RY:2.:FM]DC
M1#/@"6J$!V81/%W\\M5QHYD'7D]=GSR4W/0U!5(ZY>BS31(4=S;Y.K6KMMV5 M%06;UM2?
*3E^<6MTN:N27S<\UHVM;2N974E?._'S;HV2YJZE&H4=M_URU;-ZH M@S=*4W<]*L-77@#8#Y!WU\A5]!+45A71?*
JYX.#%YA^Q+-AMSC]Q[/Q UTTB M88"\?J=L?@=3W1^Z+T4[SS'_H7C2B1/[5*@C JF]+>!&?64 #G^=^U!0)5%0*
M)$6KI+,[TF32!Z2.P[MG,"Y[U50B"35ZE+&VBPO#KUFH,>,0Y0YH(K\-J)@*
M]/MC&,Q]YR25[YC\K\K1G+J.X\%J1M/LZ@56C#Z=XQ L3+;X1!,0)H?WQ)-@ MCI[N1(*
7T80=6\&P^3[SVT8_,U:'8T@1(-/XE_#6,AA$_0G\/H_5 4Z9TD MT-O'/Y?J&(VU]+ZY+QB;%R$8D9KX<]^-[_*
2P#QR.@BA/FXS^6!T@F#JP)$[M!5[T2P?_Y8,IQ%>>/ (P.[U+!O\B#:DX"9ZXC_<>'(VCU"G8#AX&7ES+(Q^*
M%$'TGW,/7CI"DF7W2\=]B4_]^?3$"MVG:N&VW0#:UQW<"GRFBJJ.@VUPVN&S3I
*MAMRX;BB=GBQJEBGJFL2U@VL'3=JA-ZX=*M$.71-EROTJ!L.W-":G/WP["Z(8 MU]%X# (GPJ3!=G9<*=;?3-*
/#HJ;NB'^P!&_&OV+Y]7UG",,G=P2C(9)D487$ MF54J'1%"=>C!NX547=14@Z.G->C9X4-7

MAQZCTS.0*V!K%D=/:]"SP|>L#CUFBAZ+;O0PZ$A^X%C;746GTJ?|-0RB2)B% MP=B-
]_(FTTYO7=%ZOZC5&H7=X6H2P=X2N1;54*O3TV0#A7NE-;3HX#3$DE0" MM':B;(=+6@)E-
D*99(J64CJ"*30R+$.LM2C;X;KNCS)-ZO0L51%U6^&V[-AM MV0X7MP3*\,*:;8N*Q*HM8]#;988V'4(/??
@H"H_0AR'P2+X2<*:N[T9QF!PS M#5]FT(\VLV*./BS=X>6FLOTUD2R*3/MKI8DVK))-7X8["]+4IZUU6[*ANXF.=PC![O?
$?!X-B-;SW@W\%1\.BCUCC7 M,/X5N/Y5$$7GD,N.&*1\OYTIS.;#Q^.5V3)PHX+Y?2O V#)Q?'
M#%%1ZZ]U>]9HZ3K5$2=G+"KP6^M"D(YWN.H2YTS;@Z MG&E="#(0@B11E_FR M37L@M,4!K0M">.5&-
!6ZR[-0[VLVWT!^52-,,-U;W2[]43"%PC@,IL3*N/X< M!Q3!#"9GK$3" T3F @HNKK.(K N)-6+P4BXM^/AVD^P@TF\2@?
N/R8!@AJ"H MG;;05"\;HF56M8>5BETE%3%1QP>X'11[!8"S$> T5=0KR_[D@&,9<#NR0:&1;^!M\3)HFQP?K0]B-
GAMI9$#"X9:8JF4=7&>XZ8YA&SP^\LB1B\ MQ4T5+9WN"J,<,14ZCB41@^L8&J)D<|*1U$_X5.E;N$3DAY>
MM4I"MX4\BVHB7OP436LSY7_CS!V>=|< :G:ZAM6@QL2HD?7-X@@<-2RB9J=[M6
UJ++Q*KNF;V],X:EA$S4X7L1K4X"44T8O,-Y%?Q"L+[IU7L MGTEQM'4Y=P8/B]6>Q=DSB?!OEK+_3D2?7'>/Y3]XB4.
Y.CZ('R]C.$TN@Y\ M_-(P(+5N]K3NIM3IV::HV57M.:9BN9+7DZV+V:8&MS+R2A1#M"O;NL"!RS)P M=T90U-!7Z?
1,630R&!^.V^/#[?(H1PYY58?ME0DJ0A#!G(D-%&1J264.7PJ]V!+@P9O\-1%4Z:['#R# M_F4KF6M.5A^4K$97)
>EWP8A_J ?QZ'[,(_!@P?O@VK"3XO4QI0-AJ-/3IO0 MPU,? K)XX5R61:W^@_HX9AG ;&F*^@"8M?!RH"[:Y8_=X9!M
61+L].'@"Q> M";0L%!M4EE6$=/+/;:"AX_,)E$#ZGT:.$"G(CZZ'=:A7(K\ME*V*])>
MVH9UXY%YR;NUK0S=Q\5KC^\&:]'=ZEK+)UK$ 1 :]<6;*D2"P"&F."$X1 M"6IVSEG;
(GXX_QLOR8W'4%Z,%.*9=Y#^R8G9Y2 M9KLJQPX]V"GEY>Z!'5PUU-Q,.>+@81$\I3S3/<"#5^&L,KE&O,0)^R6DKSCS
MVXCGF2.2C*XATN;,&-+&Q525"DJC<#*#:;3E]55+HDWN]*S-,HT<;,<%MF+9 MT'N#3>GT=+."%&B.-
J;1EM<;+HDVM=,SU JJ17$RMJTYU0@\6TH!UIL614GW M_UQ?KVFT416FAR/@[%V\WM9(5K>D5E4=FXK9\
/ZA^O2<>O2CKSU4KJD)^GF M*LL;]+DR<66J*J&^E#(9)]>S2"?N"YQ76J?+NW(}"^E2V:2H"]9#.^#8C * M929!?
P!""[4P$F8P%*()".'IUN68'!U>08>*QM\)Y@\|>W(!')D=5EN/BK:._M=0QJ,HM\TG<0N:/]]#A/^@2_GY;
[&=2G#S(8%*5KTJE0A8M>%.E^.[SVK(ZQ MYIC?PG"(7:
/65BE^$Y<]%QBDM.'ITZZM'32<8Y=UY2H+J]3R+'@\&\3_+6:
MX6]W>DHW([F=PY_#GP+XR_7""S4,XU\J3=!P_'/\UX%_O6[\RYV>UI7H+FO* M8*3U-7-
!;Z153](X:YLZZ@Y2/LYA>Z>PJPL.8_<%.B?_A6&0IMG5Y"-N]/UT#H]J2N5*=G!D40?DMY[-MK(=-DDZ01.U&60;]5V;6T-
_2MX7:11V[E,2M=9N#*0P&:N/*47+W(K3P66:.HBJ/ERD,! MFKCRE%SZR*T\-EG@8-
AM8S!Z9#%O\]SUYC%T2F5NUI1%7%%>(V]=PZUC4)-Y MQBC/F6#-<:@@8S2=#+81SC*NS]4U2I^[PK.&N-8TO5R\IP;
(A-IO>.>:P#7-M $KS1G=I@%(I*\,U@&L ;9FCNS1 [?34KDVW%\1@S,5S1YG-F&D\=W1=97-G M]\D:S^YK+\
(JS1[=%V$Z1Q@;"*,H?W27 V+P#-(68JF>#-)=6#+IQA*#?BR# M.:0\A93G(1I/(4U-39:5L2I=.."I/!3@B:M/Q4FD'ZB/7>FJ
U2MO%\|W^0/Z C-06 M\ A1]Z93A%!2US<2@GD 9IKQU/,,TQ^HOM;GB9+-!F9-3F2%PM\ZW MB5DK>&32PD;V$Q-
Y/9\^P/!F3.;=Z.;-0J:;.0I5VY<5I=/33%'6J_)O*7!A M.:9V'AU4+Z94A"E#M"V.J59A:L<).O5B2DOLE-JBFL,
<4SM/DJD74WIBIPRZ M$[(9=$\9WLIXW!EW53JHJ[D#J[I:6$T-8OI5H[0[P?-6:$+5?BYJ9:@R$U0I
MI9>5.:IH0M5^3FIEJ+(25)E5'5',444%JO9S4RM#E9V@2JKJ?-%6.ZI?8O#@ M0?2OXS[UOJ$?BZNG('QT?
4(6V^NH'$$TV.&A *A@ -Y/H !&HV"*WOB*-]K[M00PC 2%%0$UP47L>0^),Q#&0C 6X@E>&_$=Z$<0B\(G*U\
+YV,71_X(]0@ MU'#TP13U)>HN$?%>"&DC5 .U- D7[9XA!3]Y"""X_02,4;=.@?<,7B,,OU6L(:"MBOJ]E!)9]+X]
MA!BVFTUM0)!F-DX'5X.+J\$_A!Z.#@7 MT&_#FZO+<]Q887B/_ODQN+X?"C<7Z*L?MW>#W]!UEW\?D%[]&%#:GT_?
3!W M7*3DGS=:F+L=]^X4V95K^"S+ M7[XNC+3KD^>1F[ZFMCBU*Y@1>#?9$,DG7[\I3U=*%"CE(M(WIU]WT5=?-
C_7 MC*ZE]YE?25TY_-MCY+EKF86>]3VSU5+XXTZ?*,,78^BU['9SL UF.AAY7*W ML]W494_L/#U)#/A^[)AE:7$"*HF"
(BE:G@RHG9W-)ZUT6M[,L&-^ MMC=W=X\-H'E98DIZF'^;0%;'F**]YY%3<-47#?_;9O*BC+8J=7J6)$IJB]9)
M..K;@/H=]]+E4"]W>K(LBVKYS9@<]ASV5<)^Q!)Y.=@KG9ZMBZI"]_(E1_W1
MH7['LGXYU*O(V%N6*%DJU;!G/\]D5[MNX@D,\9[&60@GT(_<)RA\\A"8/J>1 MDRCX,%G?!R_[':*1)^+F]]-
R/X/*5I*/6%E,3Q]Q@J_'BWX?R@ZG@1A.A/ M7QC-PQ#ZH]?3=YD7>VPM;GH#++^_K7I7*VKS>"7&(GN:1:H.K,R#^
MY\\?5C_1C-.8I#K@OD;NBS#%]_["#-F P(E$(831#(YPVJCW MNF,B;=,&QX/:IZRA3U[;]YT5((P*7!]#!?4O0E(\GX?
HYRT9J44UU\+PP%47 M,3XV#^O(7]V5;[:E!XL;TPA#6,0E##$5=*5-HF$.1'BB6G?4;A*(F=7JZ)-JE MBEYS++)" =.(0+R*:
(B2QL\0.ES9-EFAM6[!+88E CGVT@/"-\^"* YA[(9D M+YCP 'TX=N-(0,+QHZJ.:MXSO>|
A>!XRP[5,@95O$6LVBV:1$(!W?SDCO#F MT"A&(?DH>/31,QR9<-&>2;@^37I^A:\]"Z+@)_[$Y52HXX2;3 MI3H0
==&D'BVD MWH'@\19?;&+$Z/2R:I3P")9%/)8E]BC HXELEKUILS@>6<1C%6MZ#>/1ZO1, MG>.Q'7C<\.+8PZ.-
YFN;VH4X!GF FK+:FN !?B(4$W"BJ/\1H+@?)%RSX!"R MF?C\B7_?1/Q_CK#O0V=5"1#05]K\ 4.^08YG');\IB2ZM/VPY,,$_
?LJ_QA M7P\Z75?:Z]W+'[I"UH+UC+2<@P7X!QQH=?M 'S2B;TV!1SI,6_;BW\=0T/AA
M\.W#7@-3S3[8TSGVVH>]/=G]ZK&78]8W.CU+-&1>K;L]\&O ^=K'])ELF#X& M@_V+<9[^$TPCKTDZ68T
>$C;"+@OG!])*>$J;H9OS%3UX&?_K%.3^&6_QUX MK-A M-]D2508*>S@!AE*9$\!7AJ@!8)F-E8<&X <\(<@JP LD5Y7
P!S^ %:4K;/ MU#@(6P/",CN3#VT%JZ,A^8)X:Q?$<6%;7&2I<#K\P;-[^#(U'DCI%(*\DL M65!?
V6DDAM'I920U%8U>J\@W/'3/R6F/%?2]BMRV0_?=ZO04:S,??A&Y'SR7 MZM#]MW'YR8VJ
M5N5IZ"3>'JI*?"7^P"OQ^PQ\C:P5@1K#R"@J3_8YH1:R FEFO[GZT^5\LF4
MPA#7I)3X'F%J,5C!0CR=R+,D7.%ETW_C)I F^%6ZK$(I$&6\+9W:0J@,!M@M M.FPE;UW*I"RE);
(;*I*76Z2:HLRX%ISTF:0TL3J>MFN8/Y,SR@WT<1J>;&^ M%",*+-FQTSL]4\H@=YI8[T=-Y$9'^.;GL".$:(
MA#_FJ*'C5UQG#D3"!#J/,"ISK&HJIAH.3Y;E7\8Q#-_GIF6'R[:$YL/LW2$'VD]8BL](D6B"L2O=
M%\RD:HV6FJBD&VJGI^D-9ZVPEKM*L>G ![L5=[5M#>>BZEG[C^A(0^7YTM29 M^ 72-L&$R7V;;UFB&T\43[A[VC
#TP66F3$E<\S1@3GJ?*(]D6;BV5+).%R7 M)A/'8#A:DGXZ'))^E"?5N G?,+5'#X++H'A:K2Y_3#3')ED6UD)IECJ@SO,
M^W+.MH6B.DN4]0KRQ7(/'0,)C4<(PRH6IS](?K#M3D]7RP1<'&:4PNQ Q=7V MM'&*A
M*Z,A_V61]]DO.Y@AD&8$E'.V]$2BC4$T6C8RC?YE!((/N=]YVI_TOI3%8V[$\P?/)@LZ97(_*!$1G]N1""L&
[L=N:\9=FYAX]!? MWAP+XA8?X!#X_3@.W8=Y#) ([X/KP,_Q$KTRA%%;Z7?G*1]/ZK>(]D9)H29O;5KB"
<*7I:..:%K!=5Q/PQ9-K:K%/[H4G!)6XPL9M$4NV4J:Z12$ MCZZ?R$-9U_H1Q&-Z*%PK&-?W$RB $5X&!#[)-
O6#&$8"""""G."B]CR&P!-F M($S6 M'E"(,. B_$LO#)<((8_3%V?>"/4(-0P]$'>-M$U%W/J%N10MH(U4"M MG
61B^%W&D*/I+]^?7;=>++0O)6[4HA);[> ![J2">;S]EF;%]JY+*5SYB=N(M5=)U%$_;0XAQN]G4!@1I9N-T<#6XN!K\4[B\
M/KNYN[VYZ]\/SK>B]]FVGMU-%;[WK_K79P-A^-M@ M<#^DM.V??OH S4!(H9>K>,20O6D@L>:H$1Z81?!T]
M)9M=0\O^:MNCMG^NJTIUC?KX43NX] 8IQ3K2:(PA^S+AA:1OOQU M[D,!!5&"(N$]SKF[M&OCSYJCM7.9B$;)G,,1G#
[4%!E(AUU33HMQ[#]?B1S MK?8==AC-KIYK(#^=8\L?1OC$GW@2S-'#G.@S(Z.Y>S(D?>P/AZLS]5XFB9)(
MOK!UW6&*F.PQ0X#:M8D];Q8(:.UA0!(*^[^!_!F]0Z,=G(PQ$86/KX2% MN4V\@4:U1#VC*#U-&QLJ783@ZL"".IA-
J(.)U$%11$NKJ@!-676H:#\-W1-= M?S1"78C)N:@0#>6#EVRF*;.)II5YNSNFB(4<[Y9BO(9QZ@(75@6KT],T2[3L
MTC,#K^=-#8!V&-5* 61C *FB5MZUJ A 1Q$T7/I/:+ ""T(7;P]UCW5^\PWPN
M1/>*0%\4J;+4Z1FJ(=J5E:ZCP)$^>L#L,)>E ",CP"B&J)0_+X.[F@6*_X=P M!EQ'@"\SG)
(1K9P",,K'%1ZKZ[##>*:"'21R7=0*[1-9[NE!R/A05TVT%'ZB M3'M@M,.DU@$CG($OF:)FEL[?XXYH<4L;@Q?
NBNYI3>^Q[KC72/U+"R[]%YO M[HE2@Y=\9G,_O.#;;:(FT7)Z^@[K2$FZAR,VBV%-G(*CH:=Z(P3O"A$6WOK9-
R&P0PU MXE4DQQ/&A+_ J2&SY0F%W-0KK7CE8"RDFA!4*H08O:8V7O?5 PWJ@DJB*IQ*T!TH[ML[-
J@!*N!23]DBS:!BT12GO]RW,XAF$(20Y!F>B\S;[##GNZ$&%2-NL>O"QU MH3#TC4[/$#6%EF5B[GC6;D$K!
(^)P6.V;5L5A38S.::(4YE[49EON8:X=.!^ M:Z4*/DY(D43=I&7?"_G9EFAKI9=^#N-9,IB)]<'T07LF5K9)
MW]73XRVIV_:BN;FRRXJ:(%4BN:":+!I:5>G#;2A8S?6G=?J3*U^NL/[(6']T M51%UK:H,H/KTIPU14'8ANJO+_O?

+]\O[R\%0Z%^?"X.__;R_U>.HEEYTA7? M%^RF21PE:X;M%Q0NHCSL6P9'Q9O85='4:5DNK&#B MYYAO
^9W+O[LCWFUT[-0&%39:=.4+)'3/5KGG>;B&]? M[./=]{(J:N4-
/E\HIP8Z.>OFE82.CD\25$1%HZ48[U'X^&CPPCE*PG%5\T+ MVTTLOZLWOF!?_.,]{3HRG1(M"Z!\Y?P0IK,B].
]ZIHA6A8C7F>[EL^I->]H M3L8'@)*-\@_0AV,W/B'G)B*3GX?C/%:79X?5'TQG7O *X5TBR@KTUTH<9UFN
MZJ!T[C@WCZ(=UK]Z%-G)+*"K+=OQ1+>17?C0;GK&,O>A"V]|(G(K%T!J4J>G MBR8U=2ZY^WR(34Y5 $?&P-
$M6N*NHW!,DUT527U4SMF6XAZ6&U3V]ALT!?D- MMFBJI6TG=SZI 4\^ZJ$"*B=GB:+FMZRFDUTV\^;M:K]94/Y-
OL0>;8]E0^] M- TY$3CYM?0.4>Y^4@.=//N>*H".C@PH"MK++WQQZK9].Y^J,O&[\NG?)R.W M1HEWV/*]-=
IE\W1%.ORGVFHA9U1;[U\0%NQZQ1 >!P/0$)5Q2HBN:EJQPU MA1MMLE%Q%?
B/)S$,IQ^D2!^]${7+_B(9WB,1XHS+_7>/:WC]3#043524TBMH MW .G!CR[;&DUX,'+9J*IH/#-I 4\[=UBM5;7BN<@5%?
<:L6QV*-(D2ZA*%17 M14FAI4P1)X$/7^.J)(9DC"%#E,IGH='%!5-H1F^A'^'1QYE=LR"*0QB[(9R2 M_7I)HA=GA4L9W6
M]@!MU_$IC0!-)4"SK=)UU+FWNP,J;X.T-,>O>+009D:H<<#UB1^,++B+Y<^] MX#WIV]>+(/RY$"ER9&X7
BVA)5JGIXI*^80R[@]3@Z:'<*%W?9*SJ*:ZG))306[\B3%(I(0>Z/'_@XKBI0A'?FR;*H MMJT>!(6&-4F*XYQR9[1\?-
*CJN+CO>7H(K\2*B"0CA M)/"0WD=_$> ??Y)G]Z?18"[4LZ-ID1^^Q[Z M4H586#I]PW]6+1@"L)'UT_ZK:QK
M[@CB@DB'0B5IY_T$"F T"J;HC:\XC\$/8NRPA.ACGU1$>PR1,S,#82P$8R%& MER.H.KC6,&$SR+"14,/G\?9;FAT5;5T
JS]Q&[': MNH[B2(8*H6-*A@9D$]@ F(JBV(JFZJA1_U90)#>- D7[9Z!1WCR$$+P^PD8 MHVZ=
N\9O$989U8QB@"Z*NKW4MH^5KD'NFI!;AREEL![<#6XN!K\4[B\/KNY MN[VYZ]\/S@N#\C!M/;NY/A]<#P?G OIM>'-
U>8X;*PSOT3_!M?W0^'F0CCK M#W\3+JYN_C&DM!>??OI@[KC((GQ>M)"8X3==)&8?-<(#LPB>+G[YNL@?M?US-
"E7U2C=,#]\U([@O$':TNKJ51R&9N?I2Z(R MA^U-]C&00_=%^(&NFD3" ,VX3I$#S/*R['E/YSRPA'+)YZ]S'PJ]) J*I&AY
MUE)V=C:?M%)CM.FT,BY-[U50B##5RI!F[Q9^\^+)]8Z?SO%,%48"WO(Q">;H M84[T>1]146Q!ST
T$<9>\!P)XS"8KN0WXV#P*6$S41R0K&/.\1?I)2@4.,VA MA S((/>1FCG-
!IM=9KN*;=Z.7\,8Z3/>/%TF'ZT1&BYO%POS<,TQ:7F[5(1* MDS^FTA DLWS5T%4/-
'&ZO1L75056HZ\.@!YS7'/!N[U.G&/LWLM2Y3*UURG M,+N7WMFJ[_QG']799'$@A! -^,SVY M/
X;C6E,E7MR^Z6NM%9(C*=IY.TY-GU)F..X41K1(&5Y"VC8WGYT$&\J0JU& MQVV>[+&86RZ0?,]7Q'NSE"Z:@F[&]^
E8X(Q\5DP9NET-WJ*HZ<#7^D)N3(MG9ZA5K6(39-;0K$A/8^G ASB)].=^A8:WU2Y((<-[L1#Z&99YWW?.4V$7
MUQ^#5'27>2'5%F&ID 6N$$LFP5+;RC?1;HH7]:W1]!E[25WKT02$C]R[W9M4 MW2PG? ='P:./VN54,;(M@MI-. MJ
)=8_<%.B?_A6&0!2P;+S=9BJQ\I018K%=1I;Z!;8DL+H ;"D_ F^.-#' F MS&D#$'XBC-;'1Y'Y(PCXO'+Z>5"=%C$?|
<2'B(!_YP5 MG;4L*3D%BA=[;1%NMLQ9^7'SX7QDR97-1SPX*)1F/@'^(R2I],N*6#'93NHZ
MZ2(O#Q,*FBI=-2!Y2'$EN@^*F.; Y:0:EV>H9HFIO\XF?*(I"V M^,_).HK@3F=HMB[+!K7:Y=E%N6-
!7B[%>$:D6)@4M31?D 20U5Z9XK9+[R/L8SR&NP?<=R_%L18R%C2=>G=1% MD]/C;8+.#NM9$73P8J0F2@HCB2&
<7SYTYLIB&Q=X@9&(MW(=AX=<*/HLL&"Z M?CSV(,GS2=>X"BNOA:)&1;3US:39_&$C=YB9,?
D[X;.)$+O3TPQ:@JKVV78V MW?=+7,(&1F\'N^.TF&@'_V&)([DM7)!T2G"ECH] M2Y0RDLT.3BSRH* 6HILBK,GX?
%-1R:CNSUGL>J!##L@[#H>\0H-,I+8\F+6_ M+#^!BXU=>,'S<%$ON+ &*(3%-F@YWH([Y?4[Y?6!224G].%2DE2
Z3@*L*UD M@H!DB1!OU5DY.X5P(#C7#O4-CN)HF7:75/).M_:@P"*($&+V]VC3_'%R!ZAH M4_'Y:VP)Z4C\D_XHV2.#2T-
!Y((^>$>RP%YE_'CICT)\>/PY3/Z]]!=BO5M* MM?#DHN%3Y$5%+>.K; M'"EL2%?$61C\!G+/5=$T]>;9#DZM-
6)!RZ#'[/0T7314"HC9(_%%;T,X ZZS MJ*V0!&H!CM[32.\X/-.;JBN^4XU4V(L5RW2ALN\[A"[9KXB);1&?5=-HJ1'% M'=?
#UF$\!,9P)6E%E,OG0W&_=B^B8 9><2@BXD, 0US]-L-]Q&B<_>Q6H=$)UX0-"71 MD$MGP!T"G17YZS3.'._/34W2^-
WJSDW=*IQ]#]:E17+-G]'50@D>1^X@8: = M-YZ'V/*0NRD(:6*7T5AY@%[!$MJ[OUVDDJ4:KY#3N_##O/B@RRMMM
$4297A_.G%.'F@RJN5>.&Y!-L MUN6AC3%E<"I@,D3_"V*"E#3G8AONZ^3E[U-I8Q/;<5[F^'E@@)YX[R*^G8R
M+NEMB8K!B\>V"$B[0H4Z@)1NE<](']>R[%:A:4F6J%U06XQE0HI&P$M8T#=K MRY.
R]C9(1+HS;C_!%P/9X$@'PI_,H2C>4C4Y!P^%(ZG905YWJ)*S7%9W ,_ MK,DMCJF/:L;JLMKFFK$TF]YY.)J
"%9A;YES1VIEP2NVM]HV>\N9<%K@5"<1 M7IVEK:XZ-X5.+L598\L&DT>GI
MNBAI%3#45.2#5>0\'R,:\^8&UXA&L]-3;%%1*J@M0E?^%SLEA]!G?[V=/U]; M_M<>&7LT2J[YBE8ME&#
[5I^83$2X@\X\F4&05XA@%@;/J/%'PGE6&8/?P5D: M-]V,KP+_\1Z&T[V";;O3LRU1T7EJ04N LR/#;-
L0C)&6LWL[WVX2@2+AVL MVE7MPN%$+@4@_"AI[3 @W,09+KY@TI(,7' MW/TV6C#G>M21DG S7DH2^133P"?
^0V'O5>OT5$64,C:1\Q0$)N&3,P>A(OCH M"#ZR:&MES"??@-?NE(C,]3">$D%)2D2FDU30"N ST153M.T*?'">$\$V'$OF
M1%0!1WS.NJ4C.-*>HG-$21%H,DRM/9H4>/H#3W^@IOP-D\SDAI.559>0,Y-[M.TLY"
[F=KUBU_4NY*19>0E)4"K:NJ$^4[R"ZXP^81&L60U@V-4JKQ&/AF3F_$@'9$[-" W M/M8S_/_!VP#C"\H+-
_/@PQJ@@S*8:VC$$86E2H2 MBNB:>MB)8LZVS2\"B(5X H4'^.CZ/DF[&),/9@06Q[%>4$0GS1IGF,*:971Z MBJ*
(EE9ZJPE?+* '8A9-$"/5)!114CBONT?7;=K6BTB/#/C4B$>9-CT&1R\-JW:HFZL7EH=:DXJ-08-Q0B M<87F"KV/0MLT*;2-
%%J71$LNS4 VK-"L;RC@#>0-Y TD#?P2XRJKZ%_'?>I] M0S\65T]!^.CZQ'JHZU,BWKP/PXIL_BZ+KV"'+?X\] M#-)&J
9]Y2R(7&RJ3TFM$O<)?GUVG7BRF)-6[DK-L?1V"WA +9C'VV^I2;JR ME$N\^KH 5G_B-N+IRW441S)4"!U3,C0@F]
&P%04%!-KJHX;]6^- D7 M[9Z!1WCR$$+P^PD8HVZ= N\9O$88?;M00SA;%?5[*26RZ'U["#%J-YO:@"#- M;)P.K@875X-
"I?79S=WMS=W?O!^59T-=O6LYOK\|'U<' NH-^&-U>7Y[BQ MPO >_?-C<'T_%&XNA+/?
^M>_#H:H/\+@;S\O[_]%:6<^_?3!W'&1AG\NU$)B M_-
[TEOA+J*4>F$7P=/'+UX7A='WR9G+3U]0^ILJ./==W[A)Y7_+U&Z*[4H+J M=%Y(WYQ^W45??=G\7-&
[EI3]E=25,S_?]BB]:YK9=VQ[TO;/=;6J-MFR25F; MS*ZBJKQ-.]LD*UW--BAK%(T@-
[HH]J2L3587S>4?/BEU8=^Y0[(RBSO;G,P/
MES+LC+"^$$!7DH&!.N@JBT\)@R3_OG(#];&8@O/814&OF8N=9_OP,/EQ3&R4#G< 2G#S!,ED]5610425'?
M<<1,%E#,)X]M2^$);#:V!4@[EL/?ZMTEAA&7;X9.T85N3>KT-$N4M*K6N1E(M0&D\D20?8 JGD327#E)2 [)VQ>R
/P'^)/#0W!'A/(_XM3#R98Y\CGP*D;]C M0U@%R,<'I&NV:,JT%.+GT.?0Q]!7:H>^BHR^*$L(_.7W%G/P<_!764I"S;EW
ML@(UP 7394W4)+WYDM<5X)_'BR>R]K'M7*Q!$/"DP6/ZH(+8T3L]690D;CZY M^:3*?&XH0'WF$Y<*UQ7D1U!P8@#'?
VOQ7^$F[PI ;V+76=,DT;9H.2:0^KQ] M?E4[KF*PSD8^$Y,6> JF<**[GF*(O#[R]W/1%&)&LB@'57J$'(O"7!Q.EGA
MROB+ ^Y_/3GCX!P M"T-")7T,B,OKBP]R&);G^"T>=@Y''OK'66)!6F)!ESH]J9M1W211W$EB(0_C]/([;)X[;L91
]&EM1]];6(=BO)OQ M/7@I; W53D]71>3"4!+>T81#UN_5CW:X3[4HD<:97K$8.G;?$@8IEM]R*X+ MA
,G]3'02)*3L829!\J=F<>\3FQ)5-I1*YK00]OGU)MI\6RYW!E8W?>1[F6Y2=S7%Z= IZ,HZ>T2=Y$SL%- MLDU.1-
9*'P[''044+J'9%VO6#RI Z/4O4-%J0 MTZ0R+8+,H9SYW&A1.SW3IF4Y@X.F46=]"V@*^NKXS&I15FDY@+3=F<0K%>!^
M@' T$=+*;UKYRF\ECHJC76^V3, ^[SHJOIB:5L:S25K?00%&Z^9GB PEK MVA9-XX&#-3@OM=?9,@RN1UR/6J]'M1?
M,DP4 NB&J"A5T:M;,BBI&^J5.$,!:JUB5F,%;5GR1N,6N=I:IV[$[N525 M*5/M]"Q)E"I;&V[>6V ;_KQEW&24-
AD[>-5R%D-CQF*T.\^DDHIU:CT%ZTR= M%ZQC_/X6[:PI1M/L<+=*U< RC:0&EKR91L_TWCY^/U?6)I1UAZ-33E=-
>G3U M^.K5><@UY=7J^/W'L9V@F(>R41EFRT)2'?6V3'R.@"7*&?6VF-[0=.SW'ZLR
M;7@0A]0EFQY=XF7KLA>76N19%\WQV6]/><%*-Y:$=*"]156:0N)C $Z65L;*-T>0L*077L]{=(J8J6MU WMOS56K;.4LL5
MNJ!0>5H$GD(6.<]>T=+3N-;I&3HM%<0X:NK..SC -*YW>K9HJ HEF&IM6F:Q MJG0M(I?^]T^6(BM?F2W&4WH.%?
YSX4 M5*GBVH5)O]YG^K=X>\868G9'#:F*"AM:=E*0K7PYV>I&D0%N[EBQFF7=:R]V
M9DLQTQ6T8.B*&+LEUQ%3$.TJ,!Z4:!KLI!2BI6R*8J2I4=R\-A
MV@*8%DN(/5R9(EOM]!33%A6I@J0!CM06(+5H%+6C"E"1$G2VUNG9)K>;'(U] MVLT-+-9G-W5W@YI?Q;_:=14'&K^*
XU?U9ZK.-#X51QH_*KV7,6!QJ_B0.-7M>Z[B0.-7 M<:#QJ]IS%0<:O^IP0/L2@PG7W?15U\V/U?TKB5E?
R5UY%;7E#X>NW3"7WRY MV%VBS.+.-E/^X9X<>^.RC-TSB7&N<_N,\6[(C)E]E"K9&BB0K2\YCIG?50PN
M#)Z3WU4>5IL M8^8&ZF,Q!>]MT)9)3=YW4E/?BVMSRR$CLDJVP>> 4JZ.YA/65FRQ+LQS'#V& M51CT)B]K^RAQR-

,!^1W4XH<"UO366.!/J0@%X.0+#VDT!?B23!'3W4B48-O-M(XAZ-D,.$/G^<];9HJVWJ*SU4HCAK53-++Z*
*MQ9(&9!7LV0'_"@JA6!SY'/D4(G_C-/G*D6]W>J;LB()L<>ASZ%,$_3S'$Y>! M/FIBIZ>*EFR*JE15L6 .?@[^*FH4:AN'5-*
*55HU"39.3[2*JH*YLG5O$#8>G-M3L%X4=MQ-M-'U58+8D?I]&11HN843VX^N?G,5H#ZS*>*5$#71,O:K*#)HOGD-M^**
<3_T7@7W?4J$D:+APK;)H&[3$C3P1FE]%0\9]Y4>%T[J>Y2VW$@&L+O)8$O3E,K/-/J^)PIT=1*3W\4GH_*[^<**
MVX3"JG4JK$&9PO*TD#2E'T03-37.16]W(N'3GS^"S"T,"5/U,70NKR\^2)$X
M7[QK\;!S./+0/V_G&4MOJ#$[/:FK;BX/9"7[%/=^\M"8_'Y._^_%@>UP?Y9J-M@!6PL#6U,.N%HO]VD%[\?
*DKN/UIEW>'ZE%-6FQYEY>1)@HYDN]1H;;L4)U/X-M_3PVW&(@=QS*3/1I;??*
*A6ZB(XL:;\3UX*6HW9:G34Q11+G_>/>=XJ+O_6/5H-MAZ-1BQ[)E.D1IUY6-]H)+MDM@F#CI"X)&GA*
D#3ST,/YMIQM:58;![!GK+,G-M6W'.YR$2P"UJ5>-D4B<_OX,(.F5-FI2NEMLYP8I^[^%BE--M^6"@0
*R06W/L3L\H$0%0J#(M@LRA(H"\:%$D%#"VT,H>*V1*^/>Y(2/CJ5FG-M!#1\K6VC^EU_%KJ>H)"B=VKYU;6M]179UZ*
MT_2._:W5E,/3%"4I"F:65J5"-M-T7ION\2&-T1WC.'K.D3UDS4NV;Q165ZQ'7H];K4>WURA0-E^HS19,K$E>D*
*M]BJ2OE'ZK')%TDGA/],2):NJ=-:N2ER5Z-M6I!^N#I9B(*6R9%%5-^FJPND-*
*M5&L3C\T_B,WU';M.*RL[J)BDJ*!45<5NJB"#?BQ&O-=:K/@),MW8JH:!7D-MIW%MXMI$7V219_&EG*
*J9.'E*EB51T>F/+"I*K4KT0,I0A/?K+,VXSR-M:QMUF@R9'9/!$5^QB_OT5[?XJ1/3OL;*DB8*J:%-$S6W;*-M#[^?*VLC%?*
OJU%6-'EWE^^^V%^SSD+_+M^#Q^X]CGT,Q7V:CRLV6A:M\!<Z>D9Q4B8WD=U[/L'4UJD7N==%,
MHOUVL1\H79OA5-"S,--[M?E4[KN)XU=QH/&KVG,5!QJ_B@.-7]6>JSC0^%4<:/RJ]ES%@<:OXD#C5[7G-M@XT?*
A4'&K^J/5=QH/&K.-#X5>VYB@.-7\6!QJ]JSU4<:/PJ#C1^57NN(D#[
*M$H,'#RIJ+JP4C5C)U!U!/X9AFE3=^_80XIN3WW/?MOA^M%\N-BD1^F$RMH*3-ML>\G4-C7)03^*^N_RCX00PC*
83H8U]P47L>0^),Q#&0C-68G3Y,!U,"*(-M1>:3_&40HS_&K@_\$6H0:CCZ8(KZ$G6W]CIMA&J@5LZ"R,7IUJE-*
*DW#1[AEXA"LO&F0JJ,5%I40)=LUL[-ZN!A=7@W*E]=G-W>W-W?]^\$YI6V]OKD?-M#(7[&^'LYOI*
*<#TXU<+%Y77_^NRR?R4,[!$'/P;7]T.!TKY\-M^NF#N>,BI?_<7-O)/#5%,0?B(U!#O^%"6E8.V*59.BZ!U-MMK\H-9*X;-*
*'*J]6JBA;E!3R2FR-+:=%$(=WT-A/5=/O+[?3W?0>1&-M-*
^,^FIC0$.&R:FB:&;TF/^_1C=^]8/3[$JI\,R7QBC(HX)EO0]].#8@R\"KB,?SH+P_V?O79L31Y:UT;^BX.PY
MKSM"9J$;E^X51'AL]]I>I]ONM^W9L[[MD%%AM%I(C"ZV6;_^9%:50"))"1-MX/HP/;:L2U76DUF967FA=X,4D&RX(8B>
*]NR31^65;I-&*N=+V]$IC\I7R1^-M)0K6KWB1WZ)OX;_'G^&W?:*Z%:SR#'NX29Y+=:H-D"<]4PR8-?V^Z<)*.554*
MK(8OY!V;N3>S7<0C+,C4=$&IP5G)]$^9"^AA)+B$M-F7;F^'RH^-MCS@S4()16X<_MWKZ/)J;]0B3,++>#
*&EZT7J\O8:'?Y*7R&%L_WCYKYA4-6$3@O'B&&PW-%%$-M\QZ#)6F-BO3U5%8RXB0E%/Z>22B8M!-9;(9?\24P[O_;EI!*
*[&?87CY?A6G@9-MW(2#LL,Y(S72!U;YK\C&5@-+"$FA![_](B!G0WM*Z8KS,(,@FL[8),.)"3@:-MCQ%..%D8%U-#90#7#!!(*
243/NK8YK/M+"D.UN'(\8((8X)UQ?\OLW"XO@V682/+HZO$>92*4@Y(VV7IT_@='-38-M\T+4@!-@C_G&)S';6,K,*IA0*
M3#_CN$R+RXI_1R[+,J?K@"\O(F56YW"%YO&3HAQW[%B@_7\+3D#-2L3%AVX-M^]-GXC.+0U-8M$RL!&4-4,X:HIH?
*XDZ-AC0*5M=/)-M$B3U&-S:1H-!/3&#-<3QO?=*69)R(I.=7Q>,OUPEU+\H':7?/?SWHO7UZO%W-MT)\XQ5WR)KU$-*
*I/K%L&2*4SVV=.9#Y_@^R-5\P%YH5I(0DG@TI)O\J-73MD&-M&4Y\+WJ9@/B8X)NM%5EK/GM12*NS<*-*
SN=W3EL[L,VRS7HP-K-A"U1K<=.FV-M"A)^;&/Q"RJI-A"2L&0NSIDZ#Q="2U(,F5.)B?^TNKOM49T-!HD5XU:-A!0*
*M,)N61]5>W%V-J'O!3,^3&[\H#YCHN2GMU+<)?;%MO0GH3L/*O6,&\BKZ2!" MJ>(#]RZ(-.MBD1"?=*
*FUJ&"5S!&5WX6V@5/6/Q9KD@-\0+DPD&W:64T*S?-MBZ$B2YBV53LO9-$:.#&%YUD*S4SW-[PQ)%-*
N"KFR%#^ZP@6(>\$!=7#-=],'-M$Q=7C\$?#.$%R7&N8-E%3JS+#7-MBFIN!IX+6]$<;-!?""R8T,0$:)H2/H=$3N-!T?
$55#$9>^*V<-N:,B-M=PV7,UI;30"-#<*"NQ9SS18.HS>P7SAC%Y8V\!' I]&6_MM[-W/>E^$!Q_'> M8AM^P?_<-J-?
DJ71!-Y)4,/$#X:K0WBFDAA-.]-9WJ4QL=#CA/8GB%$4L#K-MQ-$6B;>11]?*
*%0DP?)^\VB#W8C=5^[$M7>,;J(*7@HKN+"!;I$#)]*U[8\B-M&U22*XLA!-%BHL)"X?<,"PD4<>-#*
*#>44I/D=^E\L4)66WIPX1.PP4BZO,[(-M+M-X+89WD*D3$\MRF7-Z*:8(Z$E63$RTE!T2D_/?L*QT-?G\EB?:R^FO3@=>*
*M%M+9!%0"SQR09>AA\EP[Y/-'9$0!?U>P6"]-*'7IP!KX'LP'7B[CHUQLD\2-M5P0V-^!'$=E?J0O*GE(NPQ_+=,--*
*&#G)'9WK,<_SI6H#BT-/[99[=$!"^N"S-M9]FQI$<5D^\"\'!$O>U\|9=\RSQTP(_(1:A<,/B^H9-BT]Y,'S"M5SK*S+=2-M[#*
*I',-K@QBN:Z;=<@?G8T9OS9R$B;=15*4.*[FO#:W#9]#C9.-VQR:O#&,K-M6A^5F?C:_#TAQ1&9VX*,U)E(8Q!*
*<:UM$'*.QH^MC-5#$T,\[4*171Z-(-A\3-M@2(?,%#D4KJXCEU(1XS)V%O42)DXBWQ_9\:F=W@7J,:\PKOY07^R8Q_<+'&]*
ML4SIGV!C7L-D8)_R,YR+>H9S44\[%^])&)\I93@1BS@-]1-S"Z(2M_!@L)-9-MZG]@YVK\1-P/YAVZET\)
[JQ@)8#".%K8:=3Y"O_/6B:8+RH%U#_7WP?W:=!-MI3$EW*I!/8$YTP-NGT0K=\K\-'9I,\+Z8'B3A(;-
C'GY^/JC2H">DA<7)FRA-M8@+JX3/0EEMJK-,Z#A^527:.26&
@F0HI6BB86K_F/#X+I\HHQ1Y[+2APU%)'97!B!LPNXU82=S,!<_PBC#X!-M>N$2XV(./R2H!48W@
JG0$W!$8D/Q]DR>#ZU:^(U7W$+NU=L-3XYX+/TH7R-M29IX-44_8X4)&)KA9,0B9[Q7&^L]?YNU]1+
MXE@(U'/!OHM0S^XNJVADJZ0_1NE;MFA=>L=6J\US!H9DSQ+-M^\5-
;'+4R;7PNLH+)P9Z3<"H#R95):]>)Z%S@:4UGRLJP)TR8\P
MQ44H44+DR$E9M1@H>OF83P17>!O01$6A;,HA!O#"0:,_."RPTX&+EGPLHTJ-M2S=>S'#\'JLK/YF8I-&4S)X/?*
*E(*H+#BGWG"C6JE>#ML[*//5N1;YGRYTOW6-M4.NL*RA@6L^#I32-_VQL]!4#:="64@I,*
*<87K9N4@XV',9_2$(_0M@:I<^73-M48B>5@0R.\5,G.,D]JUG4)@<[]E<[-@2^AQ>O$1('>P0A&T$!1B*WH>M3=EE*
*MWM]T?=VRS82E'L_/76/[GU;9!XHYYBP@G^,?OL0I/;9+*4_?^K)J.1BS5)%]*
M^D'VYZ5EW.XPZYAGGO$O\S^WX4]_2U_7!FW5R/Y3IZUD7L]JE:*UM9Y6ZE7Y-MU[6^+@9U^$$--
KYJ2U[CQC8C@]1M&0U!F(V]SXX@_6V&<8>)'I06WYF4N$4I-ML=YRXZRG_P@B,G?R54"PO*UPUY$FT@=W#"G>+
H@8_MDSYM:&3W"=V2CLR&)-M%--HBBM+]D$8C0A+]L(0FG.[[DNG_#]F,&(Y@2,,7"_<\(E/L,&]20L2
MH'ASTG)3/FC[L8)S+=4HK[>Y=D6A_SM._<27_'CWB?SO6R'LFZG-53ZBJQT
*M*C>Z+K5V^VR4MR88"C4)%QV[KS6/SZO*A?P\-M@:4>'U@&!E+H8&-*
T!+#.!UC:\8'5;0W5GB'WU;H:V0M@-0!8^O&!A?%5L!5V-M>TW9"L_W).+)0&FC]EF[CG5)D[(F.?Y<()Q?$[HP][=465]H-*
1D1S7,R& MU3T^L-8(K([WAZ..@#L#0!K/,!UO&/RGIX5#;09:6G-M-
P18AW8<'@X:CY'_@B/8224\:^/H^,=8/17X0%%DK5.9#X35W1A@]8]_9M/3-M4"4TY(%1>><6P&H.L(Y_LM'36T-
5Z=!+YZ-M/^$^CY&ER(>OOPSQH-M/-Q^%\["=18X_FE,OP.Z8!\L[\KI)<+R;@ZNCG\8TU<-5[JL"(_..>'J^(<;-M?*
3S=/&"=Q)BF-7RVVS8-M?#>C8C?-&&KK2KK(UK,9$'Q!:X@5("MDQIRS'3,PY6OI>!)=C"03D71O5!S]-QM*\;3[WG%*
M6@VP8GD1UK^E?@?J99$G00Y=:'8@+VV#SJ./L/BXKER/+J3/T\3UV-TP"E,%@D0V]KJ(C]2VP*
M8&S!V"?)V,>/U1LHE+$-758.HW#OG;&I"^-OM"W+UA:/ZF]+1_QUQ0VA=;>W-MV;FLK_.>G7U[#8[%\JGN
*/D^K]WK!-ZL/1CQ#WC>,,[UF0-V^]&/NT)9<,?ML>T.-M#A*0#+KE-7K#=:.(&9V9GI-HM[/[%6/?3UL\@/(G/9-*
&ZUPQZ]+YK-ML$\=JNR6:=W],].NT7%?=7A81SDS\0@X_[R$BPHH=W6?-*6[ES>W)MUSL+)-MCQW:ZPJ^S9L1T\G;*
[@B;VK/N[)P.<@^4U\Z"Z$Y88YS\PY@CSN?(4=[[-%-M/,Z"-H:W/9_W9,.?*
*6[Q'MQ@ROIETZ%6UK)^V3!J&;"*G94/"N*T3=L]V[-M5EIB+?2_"Y>P_6/&T(]FX'-FNHYV"I[-*
*%FB=>;YO$43ZT[&^U8S?,:=R]*W-MT8]99-QSL/#U[(-X_POQ7GQS-K%'DN.-S+BW._8T6[:G_K+IU>PVY#,Z>F?>*
MEF[YF%<_0'N?L8]G3<2.&3?988ZAEB3>![+Y$D>RA;P9_;)7NK%F=LLNV"!:-M:VT%=$;CW,-WR=6EW1KD?B?
*^"_&#J]%?DT+RO[%7X>.1X*A"#=-MP-U/0=?;Y0[4=+O'(NH.WM;N+-M6XU&?CB1_HI,/V1-*
:7%&,O9E7#0]90T'A6+\2Y9,)GL;W0#K1VW>7F"&3;N/%*
M/@\;7+QUQFV+3>Q"B>V%82E&>"&62A'?!P&W+F%,.T8[)N6S4",8MN'&%+6;\M_9%N0DSI&ZL*E/:4VMB5,J8S-*
*A"D^@JL-QN9 :311=;-M>,-_E3HC7%70C75A\3M72*Z]Z;/MTKE=)YMV/L7M.(FE%-/,NTM)-I+6&.CM-M/*
\:X!M6VY49;5G[8VS.BY,&[61J_B+Y754Y03;/]^[^:[(79\9D[VESUH?Q-M=]BLP29QXUZ<&7TX8<)OH/;#CK^8:V

FQGS1.K]PR MKJ:N=(LM(\AA@_1"$P) G^!UB._#?(C=(+; MVAW)PS=>KN^35UAA)#W=#4S;E_"68BE6!"98 ?P!NQ@13QC^W!4T. R;/"9 M@G%MUVA+5Z#^,T.+-D)'WH[\T<3$IMVL_RV.B;5*M8.5'<A'.!+?@#4 CLD>ZIQ+F(9-MR1V*UQG7;KA MKW/6!A[V"H=8&9IR6C/FD.,(,70TT%*']8NFKK^MJF4<])WE(^9SX#E1F/|(MJJ/;0;'?7R-)XM\29D)W829,_&6$QPNY? 9_;HTQS"MSZ;S9LX#=-HDA07(M!3Z@'MK"9:DT_/NS_[=A$>URK\3-5H*?;K_=? OUV^R_I[O[ZX>>/AY]73[__T*%U*%]>Q^?.IH1.[^,,U084-=QEA%KKR]KOC&;]&[(_9Q0+^"9J"'W%W MW1V8&K:/8A>L8)H"<(4=[^F6MC2$,^S@;H8=W$W;P2L?HWNFO?BB!#L>&./! M;@8R_5C&$-3*9O/>=1/ZGL\V>B%'!20V[8#^U?-"L.FH Y6.EFV5CIEO:*>G MWC0]|&:I (-X0$Z5LUOG9J S-2+S>_6%G+($&J&X%"1I47 JHN6K$A>O)> M@#_\%4SRMZ/'F>K2 4E>2MC1W(?'-9"D0Q$4(%2]5OW@2P\C52[?[8!J+ ([W M1MO.!^'")QDP%=";A?;4_L_RK:#/V6,8;VQW+UP \,:)[T4OH.\@ R%EV*> M$OQY,@;M,>1O7AUM;%:@Q_\%*1._WP)*.=Z,*7JP%JOS09\^O%(:1^YHPZCC MM_,C &!Q^,5((\"W,GN&V4A@#"Y(43>;': K@F#^,KR-0 M:-&6#,);6.FEYVF1'VA/U MHCF <,K4U ,.V'JUT?%MPG)08L7^? A+3"2_XJ6UB]4J,&+YCX!).D;A2"-3% M%^#2NV@^!8$W8L)B89]L@<[G$IY*H"?W[,?:/SWI!+HZYBP@G^,?OEAV .^> M?[9=2B?ZT)=5@6RDXW[1!]F?EWIQN\-T8QZVS;_,_]R&/_TM?=WHMPU]D/FG M3EO)O) [W*FW05HWL1^)7U=.!OF2,.>S?!S&KMK?$[B'V/?24QIBV^%GEND2" M+00%A941TEV0AF6)4PL)!H5(\,/'P[#I@A47#/YY2Z9F@:[HR<"!!8P.E)!; M+RT+1)D@,5? UYECLU9JUH/<*C"0_;6%CUL+6[-P]+M/1W2QT 9]IL:Y,SSMU/)?VM??W-]0!VCJY0RTO-.M*9VJ M!%A3@$Y%$$BY^4N'6*Y3E 2#?;&7T>E@5>?Z) &HIOL;JP)CS9=:=8B".G<9 M;G&I&JC*!\QJ7"J>)>VGZIMS3? D:Y\S*2D?9'W]@:_1TD<0*O*SN;ZQ::YA1 M*70;+Y<(\5T-IU1H/N[6@$JM71NK%H[KK7';+O+--<*T>SK.^''%+0;_Q"?< ML95!#VP#&DU#IC/'FQ,6H<-#)\"0="1]W'/:]XB*./^J2MZ6WNRUM16"&,S<1 M!8"./1IEP%CCD'[)GN"PU&P5CEDGN*5M>>4BK@RNCHL#GF);OLOD/J M1YJ-_;/)]]J9#A*D;G$[Q(P/4*3LV2+78C2*? &"D\(T0FE!A4'S #[VV]!5# M7T"">SZA)VXQI#SFL2Q+J1R]!T],BE)X/? T%>:5MW64,EKAE2[;G2 ^?0R MG3>IT,%EV.# (G-G4$XU.6(MFT"1/T9CT7X#E.7)^<=D;D-AQ&ZR(7H8;'JE% M3U(X;-8/S;+C(YIXZOS5XZ&/$Q\T& [IQV>_2%)Z;!'@J"!/_9^021F6M(R=/ MHIG_OBR MH09KX#HFLGFTE#IE\PY[G0/,"@LZ-Y.B^(MB"Y^Z@O8CY6EC3N= MO'88S'4.%C3X9@9K08;T>'Y5L]@:_7I2\21:A7B2IK+UG2L]DEE(,&1]F;NQ M#!XQUR!" 90,[WCUG-"0C[";-_MH1+211P/ MLVDY6Y_BL)8XJ*)*J$2O+>5&9/4R(])Z&)'5X-" 3;3[G!$Q7"@XK;<>AB9" M"40H@0@E$*$$1S] (%*$$S9$'^SEUV%LL@:%T6L-TC\(*APY[BR4P%*4UW._Y MH0@E$*$$#9<$^XLE4$"]JK?/X4=E?*(&BM8;I'&L122 B"4Z'DY7]11(H>FNH MU!D5I.PODD QL#]D[9$$L4/K1 ZLE4_;#U_VA&^M%'%P81Q5HPJ/M'&RBJT M;%3.*? D6OQ"5B_@G/&!C'C.7UBO#$YCXS#S.=-_=:\@_DWU GW^,'NQPD+[U M'#TW;; [A7N'54@N5SS;S)/'^SP*5;FN8U_>F=F%]@.GT6L-M)[5E3S8;?4BS MCR-)7O0#+"@. [AT/*!5M_V>!2K\U[+2W'6;CU$N.73_V'/,,3<<6V[5!)_O1Q*UDGE%3TWR3G"IH5?%C!9LI>?Z27,*6:S;7YEZW I2ID3\E59 M=,?G@C^775<50^+;6Z0JK4!J\FU$QOHYY:DKRM"L2[Q!?AD:45%&5)1IUL3V M4U$FO[))5I'1[J666=GDX.4_L_EY\Z%\^0VA3'32ZH:0W!2>O!NX7#KF4L6J MZ=OVAX+4;MAHQ*A:C)?,W7([5X.21>Q6>]&C%<[J0GXF"I_'=J565&D%DD-HP M)-E3C,@BL2!AU14IP-T1!H_Y7A"P,#;_Q73CDC_/83V4MN#'5G-,.3-[XPG;Q<*<7L MN-Z;J'1,Z'%OVWM*[,]&["P";WT=ZZ7UK^8%? I1'RW&%ZE#*ZU*=-NN,?[* M:*L%OIX;?H6U;#?%7Y6(Q#PC'&-4S IP#Q0?=(36=D4+S19L5O^1^A.7F_*I M]S54E-ZVSH:['KII2^M%;PW[LM'+<\/M9VWVV6MT31 4ZC4J>.GL>:E?E9?& M]CNQ+O]#?"^+C8S6D!>*%XPD&.F<&6EP@$VI>RJ;TH$26HZCIFX\$U@W2]1R MD\[D_:8PQ$4ICE [ZQR![G[XJ1AKI-'?:PT'O70*V*?"L,\&V3&ZNY\E/,JA M0]E%7J9!T6\-M;RX/@&,9@"CI-Q0:Y8; Y ;&46L#BXWSMIW4ZBH2YG-,6/R MC09Y.8QKM4@_K=,:&OV\^FQEU<$&&% "&:I>#S(PB$S@XHQP8=2#"Q4E1E[; MYT,C8\N.&(<=P$!)/I!.Y2XQV3TZ Y8U&)YA+H6]\7[!M5--*)D5FJ;L!2;-,#:)UNB":'([6MT&ETC!W64W+ZZ_/05$OR5422R_ZSNB++3V3YG0../U:6GUH@? %HD4GS81 JMGL!@#:,^^^EH\:9E M2HBL(\$L%9@E%2N]$[/H'6Q0=6U<>%:P/H6FVU M 01J&H2:5.3L;O)$;Y(\^7B'3V*R^W&UB42%'1(5M"])"F>=%J;5$XFN&ZUA M1G:"R!<\76#L5-@I#8PN;,/]R@46!# (:A(R=8I'3R.BUA]IQ(IFDI11#I4_[MWS;3LU$A18%/681=[H,@)R\6])V"GTMZ1_O4.UK]6*[&E3N2HT!PJ>#27;BT MGM-Q?= :;JI@0\&&@@UW8,.=CDS*;94&'1G+1J?RH?R1>50X$YLT0#%9,5F1 M?;*\+K)/1/;)WN*Z'^WW(LVE1/+)20;MB^03D7QR#CC^6,DGHL64"!4NXF;; M*:Z^I(6OG$HW#Q%V+WBI B]5#KO? &$9JJ*+%E&"D#\%(AW [:Z>R*9UQ_HIH M,568(U(9"M7*K1K8]5-I0+E5D8E0A[RL)Q/!,_4E>6A $:3Y$8J:K]BW,#2 MJQEMR$ZU3'-3-T718JH$QNL) #=Z &U=I :<$S+J"0 WL/6BP,7YX$*II\64 M,4")T924D8\7N"$FNQ\'@,C<%"VFZC1"C)K[8W<[J"4+YT5CX5$.'?4$^G<5 M4-(ZPGG1:&"4E!LU]\? N8N6>7@/D1JT]IDX[A[.,,5+AQ*\I#% ._Y7/D[WY_%00DE.SIS+1]>D!199-?3=_#=5C/W3M/5MFVRU,BWRUH7#YNK-NMN_Q@ MP34Z 07S-E&MWR?K8M^9CFPH-3O^1+TH$:\EJ@J)JD(G,JB/655(=+0^EV(L MHJB0*"IT#CC^6$6%1$=K4;=ADT>G?;\"A:'A=BBOJ*8S0,[#_ M6>6C,I%:U2!DU%,8H8<]$T7!H#,"1G>GWFAI8&#\9U?TM!8G;0VKC"'Z6HN> MU@W*<.ZFXBBJ93CW,!!:3UO[Q3. <19FB!FW&.]5F3X,"6R#VZ@IU$\AH C)V MR@Q/(:./K?>TN@*I&N*V.(>]"-NF+((R1;/.++%P@+KI?86>OVF5CQ1J7+DC MN0L$EPHNW85+ZZD^V5=;0V-PZEUS!1L*-CP*&QX@5*6OX5;94RNG"!Z91X5+ ML4D#%),5DZT_!X5? X24/8I%QB5O<9ZV;F:3"+MFN1=SP\Z72APUY+Y&W*5FO M4D>K\DEB_O$1QDE+MCMR(HM(8W-D.W8XET:.%T0^D:G<1\$KA8F@T5_W4&^FU2B"E;10AD8:W'91(ZB?ICA$FD'#O>47*S'S8L'SXA$0= M^<220D_R(E_*B?"5I;>)/9I($S-_8M+766=(+*TDL10=*O?DD#!TIG3JB6>1W_;:: MX,"7I[-\Q'P&G2$*\Q_94T[$=N6.+@]6=UFA4>+?B;_,&7@AE\]_%^7YAB&_M^-ETWLQY@"(Q"5')W]Y#P%:=L;#OS_[*&1S...!0A$KE)%!"/=U^N_WZ[?9? MTMW]]E!NGZXO[F]?[R]P9\>'[[=W>"HI:]W M]U? WUW=7WZ3')[CP_?;^Z5&ZE"ZN&3,0ZU-#)W;QAVM&EAWN,L(L=+%_U\0 M-S3T01<,F.(;_"!3_-9-'OJ>SW8('QD5(-C=>HV@;?M+_DQ6-I+Z])*"F++I&T#LU?A)WCC< >,4*CS8+](UTC";>*_]H])]^H ML]16=VG3ZJVAVLYS_@(1'1QF8JLTI9GGT['#?'#?]&;$!_2";N$0,R"2B>,* M8&W(= (I7Q[XWI3>.2!"8BR='HPB6<#3'7TPIF,$(Q_9HH>YE;*"Y&V8"0$I5 M73=O)T!RV99J=;H:(5:OT]5-I6<.3+.G]NI U34#L/>_^J"5>.B@@M<+B=25 M>%U(Z>\K"D<:6*M0NG-?@0Z>/[^Q ZYF/\'MOSO>Z-<2*08#*!735R&_AB\C M@*H9RC_(L#X_&4V'H.MZSU)LI8:XN-H0JS((0_CQ6"O(]^'GY[0)LH8;G=] M8#G2EDUB@[0=Y$C;8PFD!(&!V9!_4! (QAHW%$=5@;\B(3)^)S_^DL$QKI'1@ M!\C.\"A*MK'G.-X;>I0*RNA3*6?0[;9[6K>>)'V]W>T/:JH<8&C9']EA4(9^ ME,H!AS#BZ'IG>U;+S:0IR<4K"L-!LN.:,O-8DFQ/H@*=8_S3<)E#&";]JU M1N:',GZ6/EM6U)!%QH.P.=[C)[2AU4]; (XSD#5-9%8+9CIC9MJ2*EH/,_49 M,QDG4*;@?+-%_3\7V!U77RU73N8$$MZ\3RK4I>^L\1[45$9 MD_$?2,72>,? 0;JTOZTI=-28:H&A_>.@4%975H(-5L31#-JHG73 ME;,+D<(CHI(/M<_*+UZ(C 4>%79\(*82&-S$VI^:Y&$EX,ZA@0+3[!S:%9 M(@JJ.:% 5U0G,&ML#]((J;7GNTY@86^_WUY]J*BVJ\ V/]2$'VZ_-Y-K3X!V M'ZFSS.9P3Q&M]8&CM93N%I=X[(H[7##$L5RI]N7.[W*X06G$/'8"+7D,*:@ MD!,?4$YL<<[O+"?ZK:'>[\D]O>:&P\V4$H*#/BX';6D7LC,'#; H=5=6JQ?" M$AS4!%0)#LKCH"UM57;DH&Z'!L*"MHHU4,Z? @X1&*+AQ[\$:._.B@G;C0-'E M3O6>6,=.[FF$T2;N$G=]W$*-XJ[SN$N 5MQU MZ2SE;D=%@U#).$0LWG6O@9GM3>+X?=WU@?FF:./)/?*-AC6=Y;Z1SE@];<;Y MP*!*]:L\/*CTUK O:P.:J<9BJARDM&)>W+)(&MOOQ+K\#_&]+! 9&$%-<[,: M4G>DJ1O[.>&RG*P[OJ3K@MJIR+J:SA<]N*@[W\C4C258"Q[K9&?@;DS"_0CG MCW60I8ERI-S^MJ5CZ\ZGE#RZU9 'G9IC!FI8MS.(*VCJ74(F"9E4529M:8VY MLTS"2-I>5^[W:RZ*>KH227"KX-:]W+J?_)AN!Z-VM9[!]JE%1]- W!^HHC\9=FM1(O'D 2TXI8=2#/BXYK3+I!N9#K.7+)8[V76:RWRPXGT M5V3Z(?&QBAF.Z

*4+Z!\2^(H9KE8,>S6=B,3M&A>CYWT:I^9<F;M*V$=<:G:4AEF M6#W4Z1:O<+=L7[GU.*>SY!&UY"9]V-%I6*
*\PQ;JI"^D&H;#$N,*X"B\N@-)* MXB:<^(30&GZ;^Y"VI3^)9 '_VL@AP# Q,#P_8*TV9UZ(?S%7\+OL([AXTWI_*
M[#NLHX$%,6'T\/ ?/G#:RURZ]Q#/O@/+T.'@\85D>,N[I;T9H<3P"R^*"X ME"Y4UY:P4EZA 2_;>)N^%Q#69=3Q@(+(-*
*@/'L21/:,3"&") AA:$#D ^$4_ M4IC!-WN,K_*L:!1*R.[2!1X4]ITO_(_T-^7+)SGQ0%.&(OR5C\R< 05*
*M")$@;@QO$5CJ*9##6DJ3,7QN*4DROD7>8;NQB)4A>]BZ3CV?T';U;/0*4Y'^ M'5ETV0,Z(I!'T72&Z*+2+1[#0G NO[*
*%:4_*X=(YV33AK,H4]]G9(1+/X[" M'"*6F&8",!7C %/&AQ=\=SWVYQ])L'6^ 9D D"184 A4QQ%]/5X&:C)N0%D_ M9:*
*(6ZSB2 %=AA32IS[;ISH$B-PCHHL7B.EA2> <&P_TFB((1 ;KAC@Z#XY_. MD"[V./ZC3^ S2,@@R3*T1R_K]"-VFB/? XGI*
*M>E/6/1CE1BQWZ([LCGSL2VQAHM=%RQ*V;W"Q7'?H7G]S?^AR*FAWN8%AY6+=:.>IG[PG=)D&S5R',G3L*
*MSNP%=/T_LU]GKV19R_.WU:*N7&'M+!\QGT$WC<+\1P[5(SY;.U24K![OI-^) M'X]A9KZ0RV? Y*]+W5_=7]]=?*
9,>G^#"]]O[IT?I4KJX]GAAY$\-G=C%'ZX)(C+<
*M9819Z*K4U!N;I83D&XB#5!'L[/[>7<4HVM^;EZ0^'2L3]R!01X(@H^BSS'2E M$5A^$=L^X4^PM_PG54!:3M?*
YWJE=.#5<#^F!:R#_![A)UP06F\KFE9/M5UL MR5WN50?J$RX&5710_8VO.O-*
*:PH,B,VE*4V"U<1/'"!5&4WSKS\EM*;TLQO TF/%732A^%=UM#1=:,*
MOJSU:@XP;6:9/,%;'Y:W^JFR!WOFK1[EK:XF]S51Q%7PUHGQ5LDT]MTWKH1U MG32N2[-;OS4T!L!PG2I%102?-0%
*[@L_VL(G5Q6<#X+.N(O<,K/CHBI5O.? J,)(]IZL]P2JFHTJ7AE'+(I8E+,O_X+1 MFHY#1F%D.ACW/8,1S7?22#*FW&A*
*E=L[ME3IJML=I:KHCNKW^O) 4VIR1S7 M&!9 ZF\IAU,]D#0*I$%"F24H11 :A*02CH7=A=)-3D75"Q%V='ESB"=DEW:*
*MN2! U0A0[2Z>Z@*5T1KV= - E>Y&>7!0G:]?ZL8.0M]^CEB,-/XA%=EPEF9$ M.6[84B>]]LVZ2_U.2O6V6*
*(8;1'"*ME1&J!U%/8HBK5/9O_XF#I?+]^3;UJ$KNUN6MZI&3WE MF&!+Q;*Z]V>MTQIV.X;NJ.RALYR; :$MS^=IAI*
*",E(ZLZ)7/$P6,FK0G M[RZ.:MJ3-;4U'&##KP9X8 2F:L'4[K*I+DQIK6%?E_O=!F#J?+UZ]YX+8YI,*
*M2$@D\\4GA!:3$HZ]%#\<.'-'TVDKFX%2^0A.F,_-0='@P#DJFL%0I*5EJ$!1*
*MDU!4C:&ULT53*Q=Y*8JB";ZL)4+U=8G;UC+U$"BK_B$N__/(C?P>MH M70X.5TKW5D,PD*L!OK0"?J0-*
5CJK7^JVA!EN7(G?[Z3.$4ZP/ M+_JX"%X^.B]O<4+NB9<'E)>UGMS-R%<4O"QX6?#R+N; T4_Y=6S>)!N:(O=Z
M]27\"YX6//UA>?KHIX2Z@CRM:X;<'=177!9/9E6Z_=OZ-*46>F9$2"[ZCP2 MT;94J]/5"+%ZG:YN*CUS8)H]554'*I*
*5IO6_AM'**"N=*-:M[:&,_(E,I5. =@FNX(!G+G:]$?T0.J&SL8.5X0^1E5S76U%?>\ +R&_!J^ M=[76^>*]DKU*
<6K)5M8ANSHZ?WO&-[-KIG/$HF\GL3"#58F["HK:UHJ^Y[,= MPD=&!5;OJ^?#KR[O:3:*
*(\>_F;Y%)^O3%B*YM+_I,UH0"3Z]BMO MBK*$),;<,%.WF<4[H6^C;W(5K_/OXJS,D>T'0_6>HXGE#6:^(/)*
*M%C,NME:CG7Y28X4U]*8V^]{4)$:=>GYXC3B5NZP97XVY1M+'.L@M/3$7>M":>U*)+TPMQB4_[R]$.*
M3N^L)Q&,G[4'H]1.]PZ+(5\0K$_V%&A\3]ZDGQY0MV+[O)(?KX%34IW25AL? M "U7.JZ9DH,5Q;UQR68\ V6]&0_B
7Y=>4Q;?<;?.+!O5DP;V)ON"?A#Q\ M^)[1F$?76L-.YWF(/&./*PSA/1B8I^UTA-0MW03JC!NO374VNDDG\6X>2\I*
M>,SEU=XMBQG"LG1ZOL; M+1XG;V!+N4Y\;U-8N'K6+:*>';_)3>B!+H<[/FN>QIO<;]I%MD-]VF MK>S2\Z9T-*
I:!L1E@2UC=\^FR9A59@.J!O.RH[;3KJ H#=.L;'R9&8I :]NKCW:#UE#I:>UTF$"5M=W2";#$^ QT70Z,#<)W?6VO2G!JM[G)-3#!AK,AGA>?QILUF-FHK>7-\ AW_87S-/[KBYP%9-?H,GZ$;Y'+.Z-I1 MUXWGN,W6CZYOE60-
R,;M&VAJ.X65I=K3L\9C07JWC%5^0';(J!Z.5 MSZ*V0?=#H 'J>ZSC+(%7L)[%KZ;/C5Q$R+*
(UL84=VGS:]#;R/>SQ2_N/,_!< MX&TM)+]TG:9VT/K4EOX :'"%'-@RB/OC;EX1BV![J<8FE11;$/..[VL\MI1FZ6&
*[%"1;1J[G#_PKMB*_XY_["5];C/U2 M70X>##"]G1$O\AO=?__?_Z>O=?*
*4ON6.$E4\/,&7O{DY:&N<[V*CNU$M=%/FQ%CRT?6?IN^_MG[5.9]V4R_+@%K_"#RP73*S@J^]-*
LTRO.TH:^/05:AQV2H06:&AL8+.#+_MM MI9\Q3HW:#@$)0X<[3?G@VB?K,Z&$>Z5[V04X=KFKN8"9^DUU4IM@/?*
D[6J! MV;+[']@:X9N7%@T!@9V-]F!'E^Z6S1Z6E&YA[S/;1P]IBB8]JG4OK_;IU<&Z MZ;Z'3;0MW9K >7Q?
*7!_XQ$2/WL)HFH&^,)G2_.IK-=&[>B[;HDE>6ZOO5^N MLAP2GS!2*5"9> 0D<2362 G%M\1/D6X#<3BYYEH2SF1<2C*
*^T5"6V M0 %>3O6MERN)PY2;8*N?^-'$!LG+A2DM_[H=]!OG9=$DQ)^9%H#FG/Z?+12, M=0H3-UWB10'5RRK(D.*
*[!9$A7R9$A+GDK)T?H/DKY%(;*Q D[F\%ME)T5+7CU MU70BN'81>B\$'O$95EL4?5E[]/(SJ#*
<_;562V>KJ]:>A8{Q^>;A^EIP?I^N''^YO;^\?8&?WT\^'9W@Z.6OM[=7]U?WUU]DQZ?
MX,+WV_NG1^E2NKB.HRX_-71B%W^X9@1V[RXCS$+7MDC4[.A7+3,2M:DNM\6I M%
*^U65C)>SN14I5R#KE*2E@/;#<:4M6\ REY<2*E;GLXD:*'U'6HC0?RP?6 M;XS.@=5&O2"9\SGPB)66J=B"9VBLB4Q?*
K17<5;7TA_IAY;$=CJ@$^P2== M'"C+'1S>56(/RQ%I'"3T<\|;C2W[V947KAV)ISEX<
*M@*SL80';*!+OHL'ML@<|Q\,B%NP-*LX'9R?9(N6E5HOK841%.@+1 FR-:Q6#H/35N$P9$@24G4W(#42(X%*
MI!E\J6>GS3CG-E);; M,l8Y06-/,DVXI\)W%I#/\0]?+#N8.>;\L^U29J /?5E-MS%FJ61[^D'VYZ5? MMMUAOEE>G(|_F?
^Y#7_Z6_JZ-FBK1O:?.FTE\WK>JQ2MK?6T4J_*OZ[U=3&H MPP]JL.U5&<5:8@0#&Y'CW+6E).7&LJ:#U&T9-5Z8YWF?
54WZVQSFK/4,%7G? MF:B[15&76X[\'?_"'*^Y.0/#ZA$%:.\(BN:;J$VA=:XA4KQ[EF T-LG>]{4 M C.2*Q556?)L2"(M#<*
*-7[/W4<9Z$.6#_N:9?APDZ]2R>/BV+&EVYUM.R.$_L"X!Y!4 U%@+P M@U;XN2?AP_@)*T>4*SC7!PO6D-*
*5!Y1XJI9;ZV14B!6N>!&N6JNRH*JG:CCDI M,4UD4K4UU&75J-(B6/!G$S#[D?BS''MN:;;71*[46D-*
%EY5!WC&HX$W!FPWE MS9)[9ZJ9U@GMG3KE4C6#2QN_>9Z@=7\R73WOU@XD13_/=:Y7M[0[6^:.)R,\ MLPL;>N'-
*(KKD*OAO%@:5N*$T5QM4(^Y7WGI%@[T& 4YI,."ZZ"=1!.#."G!J M@P'7:PW[C<4S&UM<5(MY\1&K.@;9@JKW3-*
4YNQNAQ&5M-B MV=1[1>.KGU>6# .D$U'RWCC9_V>=I,['=!)]S66FP@PNBIE!%:LBJ1KMG-)*(M-V5:FY0]*
3O;L]S&G]B6\S/IF_U,B0H=L7<5*TI'Y;U'PUX.^ITD-)NT1 G M$/,@N.$TN,$X C?01LY=M2G<4)/2T/"]*
*[[YL:R]QZI]BEBTQ[,68)-U.0,W]B!C<$K*Z%PQBH\&!K.N5E8!#8% HT-45Z(_(6%M"<_?"6!@!";(] MKX5G;>E"AY3M-*
6G>'Q&"6X)URT-PC.70+[$$:Q;Z!BW 65]5U"'^G@+_SU==I M$J-0R7=BF<.?._8ZG9JDMM#
(SP"M1_V;9+:O8Y2F]0^(6V\@5+[R0NQ#/=Z M!-*
'>]LRS.N\O/NO3EP^UG&^6W)4:K%K&3UN&JC9';-8B."R,^&R6LZ&2W*9 M5I=?3-A/58#R;=%1KU D;X$Y)Q9"*
*U);7H3I'SDKT4"*9,.O-D/@8U+P8SB6 M132WB%_5]D6:+.1QZ0U5;PTUF28T-2)$0$1T"X[@'%$M8F9WCL"H&;G?K1S'*
*MVJR@F8;Q@2*JNS+#Z-5B91(,D^8);-^KBC)%YX26:E$MNXM7C&R1-;TI8#I? M;_G#2OBAPQ?,3OO+:XD1.%VW+?*
*CR_5]A[&< M*P*KQ;#LCD %33FY4[T;U-X1>.ZJ^;Y5\C-FGFH!'KL5CUJ7^#Z1(^!P\TX MK!8"L3L.M;J$N*
B#J!Z0Z&0%0^RXC?)?VL'^!^J\U*=!#EY"5,QE'%W";/# M3M>3!_V:0^XK+>>1S!C!NH)U#Q\?N3OK&J*
*<&++6J5SVX3\2(MU[(9&4#JZG9+ML51%&GKM2RYL6CS"GL!(AUMS&;N2LH 1V),?:$F'H MV\\1*Y =>DFM*
]YCAM(;\8GDDY%C!H$]MO$\W?>FTM7#]1W>SXM42!L'' ,@];0 M]5("<8<+P+E@,9$1CM8E02#1IB[8\!97N1+
(S.82&/'>Y,FQ'H!EK1HATO MX>'$!S& K!S8[](4J#0)) (2RCB/G;C3"30AYCZ]9,5VDNV [M=,:#MIY-@20*
MWXGWNU)SZ1UE+@K.)2^]B\]%!H ',R8=G#G=31) M/9H<:9%9"]^"N3D)^JBMH='."U@X[EKO.B4-
*I[1ER7=AWU68R'2A_<4.AV\T MX7V5*O3U0BQ>IVN;BH]<*3'Q9=@61TH9)'7T/UJ,G*;(!5>N]6UY4O2=?=UZ< '=*
M@&&I0+7XW SMX0DADS,_(F)^1GE_.:!L9ID4$A]=3[72S/=>;5!)DJ:83UY, M'ZU6JLLM6R&Q4B','ELN1HP%X-*
API:&22_F7KX_TC M4;P>ETVV9I/7;?:6F MEDE:6^LUKF62&%2900WJ:"YU!-_I>GN?
BEFAN\YD_ZT5B_4Q8B=A(]/WYS"- M0[=_+#9&MAA,0IMAD\>8WB363.7M0#K]?FO_-_+0K3(#W8G0]H8F5983/VF,8
GJ(,9:(TL1[AK=1TX#^>N?.HB6% MU]+(4J,R-U('6V5.N<;>7;GOI(@9"T]@:48&S&U$=75S&"T/8;D-X0J]95Y
M.:\SS"W!!]\7Z'E<@"?C0%+MMH:&L?>+4V(EQ.L\E%9136V9(H599:>8!;!*
*M+&?/+%NRVK*9I7#%3K5_L#K+@I$$(QV3D;8DLE5EI,,5+!=AYAL*A,7A,364*
*M+#_+3(S"4=+L2*UL2*76J:NXJRB!TAC,;-78-Z-FH]S4:B\9+A#3!,04+L:P*
MHYRIK8BT0$V#4%.XV$!Y.:,U3/R44,NV(6BSZ#3J-FT%>IJ GL(J6@WRIRODSQDBJ+"Z5DW^])HF M?\[7@79-XY=?,&
*(;%CNP+>*S<-^JBMPYVRU;%+G?H\#&_+=K;_ILNY2<2S)? M)ZF\%Y29_F(^1QX3A3F/[*G,/Z""6?*>L1^XM^)OPRD?*
B&7SSXQ?UV:8QCB M9]-Y,^[\[^^N'G MCX>?5T^W-PT=Z_W#T^VC]/0@73_/][>X$^/#]_N;G#4TM>[^ZO[Z]NK

M;]+C$USX?GO_]"A=2A=,$3$^M30B5W\X9J198>[C#_+78OTUYR44C4SI53; MD(:**:OGD@_Y:&N#7ET9=*I: [E4'2>L3@RH*&US*JQ(@&Q.3M%:CB.*O3B9 M,"=_^T.E7(E\/9&O)_+U1+Z>" <_FL=B2\71[<'@!1P26.5)UDZ@+Y!(K!" <_M5,'WMZ4_2RV\I_E>$KST_7AIISSRXJR_0YNYE3-PM&[-_M'URM781"'^8W!S%:%OD(6CEY?**= 3(,0L^>L8KTO MY,P9HJ;2[K19SC0N=O%\'>\BVZ]>5:QZMHW1J:NOETP6? R&CBVG]%"54PI_,A3PG"^32\R]U#5LLZFJ)@80\Z^#>:P=1I"#7#_MDR+9+*[:] GPPW3FVWB;- X;KVP./I0EQ+/QKZ,/TXZ:E^"KSU;2=N#]Y !0/ MQG/IF;AD;(>2]PPDHZL0 $<"T]!>>_%? 9XI)VYW32'EXG6\"B]&1L'ZJRZ'% M<^0=5>DPZ/?YI)%C7Z2_6&("FP+/3ZC01KF!:[S>EC!GS24U=[E!3L%77-ZK M=C3'"V^F;U$AB3*(?63D>T%PN;C)QN0!6 L)Y!X X\V<2>:+3^+%^I/_"I:] MO!MA-35=\R7C[?!*-^_"G[S/:.=/;+ [X1APDV/(:O"/U,"RJ-T7ICH#Q7("\ M/\^A,IT?;P!)X9=L ,D F3?SS FO3_%Y+H%('D68&LW[AYM3; (K^>2OR/99 MRW&:OX'$\N"C8Q@GO7E)V3<[G$B!#?@S?7AP:MK8.AV(%W(FECE,@%I9C"+3 MH8;F+WR*?H:WHJ4#8EV+WSP_G- "],9XXO8/X,].GE#I7$5N YWA"6"[CC?*< M%4FY)\U@@^8KQ]O,FR/ ,N%:R2>%(%S]^QLDN>Y $9@-? M9K>"- 3(S,PYW?R2^V@X,4,.KL7;*0BIV!A-;, B>V@,4N"5N!&Y9%!]\4#? M!2$0P?-.X(',<6$O7@H%M@O#[$$6@T ,I"#"31X[4;^@;/)00,ZPERY]#XX! MFR/SOK@H8Y=BD_$N#4(VFL[8;&QWY$2T"R\?JP3:[1L(M,MP+ NEB,3BZ2;C B=Z,4Q%^?HZLEX6\]MR72\I(L+CX](L]8BK&)WGQ\EL+^ ME]6AC9@,RI=826G(UU3ZCC:6=&WZCH>[$-W,X- 8+!F_0Y#P'E#FX,?%'5$>B M,*) H@L42%;DQWL@,7WWT@.TKJ""*0.X"/\'=DY4&^_X!U8CT^2YR^6%19K M9 83:>QX; [")(IC,'KFI+=R[L9 JJNLNUS7^OKQX6^+Q(;!\W+:"81,S3DV M>8^<$-\9+/,;@9DG0'5@JG%F4_'@"YJAR^' I$&)LD,R#>A+)^8K6QYO1JNA M $G&8QCOVBSPCE4PT[E1HF'O:QNH MQ99+@PV?S14BJL#WC]RYO'7:%K>ME> MZ7##O>?Z*ZW3%T;ATB;,Z:9N]%-]TW/W6JT1>^W6KNC,IGLFR ^\(3HLJ679 M7)AF-T?'97Q=V-)A3#>*!:[I1"BB 0VQ2(D?6Q4JJ,HDP%9(N!15)[4\#\1) ME E1N^W.H%R?]/U7K%#5MJ(;31N4WN[UFE;;0^VTM4%W3[4]FI*UGU!E5QR@ MTL(#^J&*&"PV$F;T+;:3#T6$/Q*5&Q@=:.F&@]!@8P!"4UJ_Z36R,6?]!KL MD: 6^:"[KE7>*E+7(MZA0%TB^? 0ZK(L$201)*I.D?+YB1LKB(2.?!L4D2]*Q M4T#@[A8J6!<9=WWYW@9W'F^N&M=7>H@U/]_8SO=%.]N+S^7Y!@M@ M._@EC7U"J"?^F$KA!EHU)5[PVF,GK!9Y#O&\,!KA,52U4I,-4Z^._7QS.>7' MXMAO3DP_<90G-);=B:IV5 -V??A? 5_BWA#-'D$209)\D28>]}JO0; Q=_RB- M:0S1F$8TIOGPC6EVB##:'%A$(XF29Y_4,H<_>^X(GN+Q1>L!15TU%5"4WS5' MRPPW0I]PMZ'!16//<;PW&OE#0VX6 4;9446C"1Z-TA@RC LJ%&@XQC V^%1@ MOV/ ?C@)) (SMJ1_1BX_?]8ZM!N'_KD(A$XL2JBGMHV^7D_$BM%6E4H1*WO1 M9%5GCDPS9ZJJ@-5UPP8WO]B,,^V=.+# M.IR]D$A*1^)EL*1R+M7'T!O]FG@.+$9P^U<$Z,'WW=C!R*&5.3+\I+UTQ_!N M#]^\ZCU]G)@^X6_^/Q*A[TX? R6%; (Z[E;T\XY-JKA.VB1F>R*,CFC*-2@=F M_TH!DDBR UJ&(L)PA^>Y!#.RJ0O6)9C_"W\B>!D=JV]K>2H2"W-CM2NF4R 9 M?6,@>2 K0M.EKTGD:[.,X[9T8SOT:UL&P_.' P ,)G6[Y*?DK(ADG_DP7&J9J<3+OLFR?=V,5'/^9N-.U05LU M:FONKO6TFK)2M9I_&)0I08UV/:JYD9"['B@,CBE Y6G"<:U?F>G?K=XZE=_#%/Z';-K6L*N=%9LY<4M=.]BIG@!>V MXYI)DII@5!E#IT&M4@!J_.9[PN<*U):L <<,Z;6?7#:9A_<1@OR M86F74)09?*P:YPH#D]0QSZ9(+:;^("""E49='&GP M6LTF+1[_(2+ M0-JBK.X'2%V42)6#3?<*I,:KH<6"-J>S$'S M/MX(-O&%B2]2.&A;V@E]-60O:N'5&.'C(L? DE@_N*XSMFB:ZT&$]C.-LX!_$ITQY1?O[+CBNN^0XI37LM-,J M$?;E='#8<1FDD(9$(VT*%$2B]U62/(-@_'OKRQ? 3(*/3^0S"B<>#Z\V<)VH!/62'86 M^:.)&=#LIQ??G%)B13/,=/JO,MFP:G=5">S&< C\D.4C_EQ\ZP?[U-5B/&RM ME6+;9 ()>FMH=/+.!^/5YTT0XZ0L' IK:MXG/!R.*QA]#<"KJ3% MX& @\>L3W=T#>>4W:5&P&S<&4#->:(-9$H2TP>FSZ?(>YL 48<1?0-N]VJ\P M/H"H2UZ\T*9=7E<_0S,D$:?23P9*6!^1P/5;5C-(6GI6 #A0=RR[5$FT>3P<"8YA+P0Q8 M9VR/$D1(4G1)KXQO/_G<2?94:,:[MS(V] M:E#7*(J8!(PZW4)Q,"('LE=S2_&.NBY&3)]KOI+-E^-YTE>T*)V!D) MO4&.4*\5&]U^Q+_A_ MPMT(?J8OL#92JJOB 5Z0XF_?! OR0AUZ*DWXE+QJ!9_7#,#676SI$T7T&A MA2]+UY'O$WEBL+97_!KBGG0Y.$OL/ALJ+Q2!>H[7R2F.9SU'J_ MA\P79.7.3&HKY1?Z%25^/WB)7[6[)8@B72^J] (E%KS549&W0_ *I)<5 N>QP MP6/GQ&.EB@"KW51<1P#CAI_VP&W]UK#?ESMZ^L"B>)U?P6F"TTZ4TU*G_OC MM$%K"%:TW,LH#"Q83;#:F;..DE(<]\9I ^P(K>BRWDGG[3:(TVI*C67,T&DD M-SQDN+YYR= (+AYK9SRPFQ"""EVBBA+90DT &-Z:ZBK\D!/^RU/M6%2 MDS5+%FL3)!3',*!X2^@%VUNX]FFG#WE*YCR<)W]EZ)JKC+7.-AB#6R"0B)U# MAC]HGX&=.0WCI>3.H ;C[L02;$X&;!55TAQI?E30=4%9[$Z"7 M4E8/A;BQ_4ZLR_\0W\L"6Z\UY.UZ!-K.!FU%E=:CBKD^.GMD)4.+;63SPG-P MDMYC)@9;O$O6@2DS9'C%;UK%/7H&-40/[#BEUW=F*3SWD_N]*NIJJ94[:_$ M&4#P(%[7*L#K=SHTM&/0J[ECHX!? ^!W8*=L-2 J];E?!0:;@\$:FWGO!W=J M;Z@9/CW9Q]7+J=TT*$(E2K5P"HQW7Z[_?KM]E_2W?WUP\\?#S^OGFYO&CK6 M^X>GVT?IZ4&Z?KB_N;U_O+W!GQX?OMW=X*BEKW?W5_?7=U??I,XRPBQT+8J5)<7 HA-R[Y)7#\WZ*RTLMJ6" MY@D5LE*-VBHA:3VMIO),6E\7@SK\H 9U%+(Z@C*Z7G,G6_?*]B*4FTE3Z@>) M6ENBUI:HM25J:>VGUI8J:FW5- >4F.B'*.1#5/=?:ZG>P)YD\T&IN22;*D@@> M.Q%'G]H[6%V2?J??&BJ:(?<&HMB68+4/R&H'*VO7[V#0? 4^5NX8N6$VPVD=C M-3T5$K(W3E.PP5Q'DPVUT67M/D >F2BV5;/IM:5KX^$*B_05!4RA'*HL36WDMLB;):NZJ51RS]T5<,/ OH&Z*L5F/!MA\-\ZB@ MP^!7N5=;LQ>!O'8@;XM:>IRJ6GU%5-4Z$;25VE2;O*7V:,5*HX;C/N'_W(J: M4G6T]E) J]#925.8["#^T$KU.Y1!:ZC):D;9F)K+=QSR*&_?Y6/.&(-;:A+O M!8-J!T6XWDF[3 4&/R(&CU'(355J]JT*$)XR" (^Q%:LJB$%%[AHG(0=%-2U1 M36M+-2UG+JF5FEN+Z@%[(\NI"VBUMZ6L?/6H*U7#H!!%2\=X$GBJC]D F]P- JM3$%_N%"GE6LMF5TY>[I5^P1S"N8]_C, MVTTENNZ/=[L8 *O(_6Y]B4'-JK:U6EUKI?Q6NB; [YK/2ARA\&!9_!74267$(_&9KO,K('68X\0FA8PKL=VD*I)D$$@'B6[3V.#,K MXP+D]#YTHK#+W)/RN4A]*%&FJ7G%A\2@B@ZJEC)-F4<=@U.JZ_)$A<5W)B1N M44A4+6MS4M-_! F9._DJ($BHX"NJQ5HR9!FUHHGTV]C,(I\8F^=;C* G3+/\ M(XO*,#MAJM2$I \/HTRQU2T=(-A T_SB'TQ[QK0D"? 3R,2_41MY'$]-](=0J M0ALP^%P$03L%,M2(P#J!>HQ/U9HYI8)VWDC077L!M;%>/,*D"0I#:ERM'9# M9EK:\W5>OBNU7[3- T+B8?P/!,25:ST2_]4>D> 1H)'EI^JWAIJ>SG8\Q5PL M@?0S07I1-^TFI)=TU]+FR4J_AE- 2P0B"$>IBA*(U_^MC!(W&H2N=!J02"480 MC! S0M&*?C4R C:3EE6M 6GJ=>;4Z4H[RY!)'H%=XAE8 R#RY(6F$] <2"\UW MD4JW)X-A64T%DU9YHQ@@R,/B#)%568D/8=]) ^B;0U'9-?WX7DFEP[!G4 MQ^$Y,.Z7._1"D2#,8BRUJL4ALDO. Y]%U?R]XK/DKJ!5MQ,$?,\#OD65\R;! M5Z^NW7\D^)XM=HQJTTW"KE%= (2^UWLOL-M3[Z REZX_NJOQ4GVY3\C]MT-VB7 M,]MUA=:F[&@"^<*C>C"/ZD&0K5)D#_;ID!+ (/0WDUN=//0ARM>HE^(]67TTI M:?*5B>BA^:2' UFRRSU+LIVM=KE_YEWN;72C2_':U## +HT"V3;"+S <&W'Q MF24? OY(O=*';NI(1(6(&!%\ O*-\JG&H!6FYEA1<*K.BB*.A2MO,)"_L^O+# M#]Y.XULUVKUF)D]Y>'*PIQ\E&NT-O[#]1V7 M? U$[76T/1&NR<$+AC->Y#(;"D MYF50FZ$K('I.$-U2K+M!011ZMS549%6I[.07^&L0_K:4@6T2_GIH>2H903RG MWUZQN7KN#]_V?'P8LR%@GD'X,0)X2CIQBI9EW:1R7$W1;?.?>M0-NFX\B04S M6ZY]8MGA1O6W#_Q51ZU7<<;?!$@.BA8;;3(D,;762!<0%Y \34@V,ZO(Z(#= MWZ]RR"A0UB24-2(W*(TR3 KMU%#1M4G!4(O-U?EN/XVM@/UU!KZX:!O9F'R%CO&NC(U :5#T\%:,\" MM)5]F0R OQ8, M$LB2FZN$EZN? I0&Y+2\"Y&QI]GR&79+J}$@3Q5))XR25OYQCG(#]ET@K>C5M MAPF>:V\Z]=S'T!O]FG@.$"WXW0SL499PZ;>&W4KY:34NW9'D V+12GHM@4\&FY*FY;@TE45>D3G+:>^]3FO8Z\N*7EE]%QPL./A< M.+C41]MUBF;=[YN76>EDH[YN70?G8FJ? _XWZ)^+*C/!//%S^]DODE\!;JC,I MYCW8X_E:)1/TM.$!$0R1Z-H&CEF2.)ZG:-D@H=T@64$ M/TDVQ03]F^=B2H=D^@2O.I$%3]]N!,_2/TK1GD>S/B[W2=BA)\)%FA6M M$3K#(@WMM2J8##?WT11F/F*_CYA? B7Z8K0;"S;94]]/5"+%ZG:YN*CUS8)H] M554']]X90-7_Q0.C]!).3?_%=A/ ^L*O4#"I=:U4BL]]F4MU[X5$4A2)9[I(M? U^9?SJ#+.?0^<8.1K"4D4^>X/;?'>#C)5.J3%X "8EU%?)K^#("##S#[!_ M(KQ- E@0+Q]$P]KUI_"!@7O(63KWT*K$E+#7VQ]&$6)%#'L:WXS$9A8M\(QC' M3P#L3P(O&-F.3;_Y1.54>FY:QMRT]-*

S^O@:C)6WPW@SJJ/_,%0(+0<4D#J#!M,6!H-)Z6JE7Y5_7^KH8U.$'-=CXJBW.MYPT^YA%!YWP#%*-LFV QF4$S)K.^3Z>$/_.83WQ"I.]PWR20;D%=L'+GE5ZD MS&.LDYK^H_V>/_D]G).<"H8+S++,$543E_Z?D4LDK2-+:D? 5]TZ(TA7(SX;* MSEQ2*9&U*D06=!1H/2)::XI3+=-3(]/>'\3OB"W[P=Z,Q>Q]8V$HQ29::+Y+ M8).14VRTL7O7B^8"O:I[WHVFS\3?6#@KY9[/MIZS8G$6#CNP;A<&,%9YZ;73 M^2V_[23G#MGZXXQ66-_G"F,@JMI.UW\0*[P?!WWV$BMK2YSCH*^XUMA_70J57B8@><>(7733)FG@J"G0EJQ".A)Q_)&_"VPW]6\6A'XC/I&:I-'U\S0Z.J4&[%M%SI23 M$QKD;FHRP#R8L0\[\]HX9^S &X!ODOPBF4'@C6QZDOIFAQ/X:WS0.9J8_@O! MR&? OQ04XT@-3H*)+&(7I[118Q)_:[N(%2\]_;S[L67P>^!5TW'F,GOG@C35:6+BN?5E M.>(-B? (.A0O(9SSA.P6:O]P]/MH_3T(%T_W-_WN!/CP_?[FYPU-+7N_NK^^N[JV_2 MXQ-<^'Y[__0H74H7UW&XP*>&3NSB#]>,0([L,L(L=&V)H>FNQM!TCQ)"H^X8 M0E.DFTRP*;RFWTD'D/0[Z1"4HJV3% M;9FJGZ@J6*S8\#).+$&Y-9K1$#*8]BM\W7V1"$S,1LWFC_9CF]Z/Z@[]A4QG MCCCY7+N,U_JT9E!=40$#S63[#-(>9#QJ0#Q3" M8*HY;/8!SBIN9H:C6@R&8K;W19J9<]!+3%]:SJTM/8#*-(8/XZ\V*E\X M4OB(19A>_%/_J01<&? 8!>P2CS>A-SY[WB^I%_BM5_"F]OE,E25.85B[#M^$-_M/F60^1(K^F2'P$AW_Q,;=K=|V3-&\0@S|NUP M+ETQHTP9] #?)N!QR@R7"SZZVY]WCU>)X;D6M8=\6AE2EJ:P:C#()2VHB0:<_MX/F6Z8*H61B>G.UIM7;\(GWQ_O[_LR,2!-(+0M9EP@&OQSL6WP6E?T2F;[HP_M[FM.8_QCDIH_?O_'=3Q<1JBDQ6OA:B7,7ND-IGP5O>_L&)?CVD]LX'J4:RBD M\8EHAL8FO4SM/7M*@U"'Z8G%)B'U+S@KWXZG""^F,AJ$FPOK,/1A9M.7UY"_M;VP[Q$J^'#>1$"4W"$?3I])X,87D-Q;41C*DIQ\/@;\59X@R&HQ&^J:%3(,%_MM>R_"W1JE[B!2G\!'X?+)?Z_6\U-@B:V#_)GE20Z1?TL_@6$*G1YW"-+ M48#OH?@SZ2+&$HP!<)D[L5?\]JF"R*XDO,(Q4T$CRV\FW#%7NBE7+*G_M--*EKY=A)<;&0GO)45B>4%L&16A$N-! <^EACQRFS#&(M'R;\G$D"%//TSJD=_M4.0FB4V)NRK"8T4$+-^9$P5,^V*#7^[S3%U?64GFMLUXBBU.27AK9>']%6EN M/89F&_4/8[Q2&ML:UIIKYQ4%YM!.J"O)7"GJ2)_84Z$)R'*G4-0QO[)+#\#I_M^CV;#M74@@DA8/%]/$E\5^JDA,KE)*Y+ (DD_I*P:J&^=9?FDXQ99BD@V"$&_MGDM1-2Z(I9IAVH^,#LEV;H4"&"Q@UL?,G6=A84<"LJR3!LW@Z]*AM'UNZ_LIK@W4--B7U,D8KH25"[W)A^6"/ MA%]!HZ>^E"WJ2C&.V#%3[9[$+D'L)!WD)*7UC0Q/G)&1E);K41UD1DP<_*Q_M[#F.]T8W;^HFXLX=7$+&! B;5:LHD4+*(9U,$[U@!V>?%OFB_)X-'KY5K\IN_M1_1X'_(1N\Q/!#_GXJC@6HCTP*8DO8E!'30],+N HG)*J6=;,N^V$"+F:=A"_M2'XXY$>\J_&$JP+Q1*1KT?(33<1^Z6RFK9,M1BV^VZV]X\1)62[!KB9*GBJQ_M!.Z.G"I7,'? \I&G#3ZWJRZ3?B1I%$PSW%"A4C%3,4?7[(NXDE9AWZ,S+PV5T M//)HC!%8F_OI*7H>==;*3;F)E=3*>0BWE.G/.DJA0$)_4$9!M'ZW->SF^?Y._MMI=MN9U9L-/'9:*T8KZ5*U.^)UP:GPVOGVZ(F[C"4:?8MCS+._MJ,GIGJV?F*_Y^MJ@TQJJO0&=)}IZNX$JUO_?WI=WMXTK M^7X5'D]Z7G(.K1:I/9I).>XL?3.OL[PD/7?^FP.3D,0.1:H)TLO]]*^J_'"1_MJ,V6;$K&G#L=2R*Q%'Y5J_T%O/Z<3G\NV-G MI4N3^!M1^$M43N%?QCT6^'-KBJ?L:F\TP"=FT'(/]6L=6G94QGIG;_IVQ]G#_M%>P&3$W88W?6PI;%TEI7R*B_;U> (05,3T+2SQK8?-_V:AJ;3=9[]YBF>,8-A_M_$O5";,25G@TA(7&G;:M9I>.;VNX_8A[6:+M9>2_4Y2M0ST6^>L;K\@IH66% M9K<[6G;4ZD9X9Y_3V]?UFP9,C;_3-MV0_G_A-&JWP1[H/L0:,)!I$F0VW=:] M#\@X6,MU#]>#'IL#CG)J'U=36[R;4Q^^K+^_8\MPL[EZ>*\$::+4.+#W$J#Y_ME:KD!E[I+'6=K' QV6]95CPH7:*QMX(_/!70L*9AS8>YBK=GS<[9FUZ-YF=8_MT[#F,V7-/9MG^V#2+C!I9P_!&L.?AC^? &W]NLH7WP9]X,5MO^7#8T?!G]8ZI_M_*:*2NGR=3=7/)<+)X:K+YPP=T>42TZ9NR.>?F*'N3MBU:T%/;H[;O6=![F[M MG0:=>]5.,_6Z-C;UG$MC-7)0#ZK7==S5EK8K*84=3;^'[?UM<:VKK1AZ@.9_M^D"F+I7!7>-);>I2F;I43UZ7ZB#*RA&? R3'%K@XQY29Z.7=S_\-#A[,W!-M2O#-2?--[_1X5W#NX]B!>Z)=P?HI6V/_M]I5Z:3C7<.[1<^Z>(RT'YV&*!K=KKBS? V6UNV->P[W-CWTUAK3U4S75'9V\ZM#3U<.O2D57._;^.>OHWE"J$(4UL:P)-)BRD##;FSX(H$&E"59IU+*Z"=(IO)/2F)! < M@N.J1L0Y#,]_B!3^F>FARE&UEA?,6BX[B[,.?-=O|SN<^X-VO\N<_1LQ-G!=_M=^1V.ST@_O\.VF1VDT*NW M!8^^CZZ#)(Z0C"Q\K:GS>#+"^B_M+X_7"MF-7/R$3[*0UE"@C$@MQ_R\1C^%'CLB3X6/>-0.C$B852/A8PDCGMY!X,&+Y->,@9BA5X_MSIOR&>ZD^/VM3YDVQ_1!,(D?T_MG2*%L,9)/*-Q_=GZWK* &>8)GV*1/A!KE46UOG$8(P@TFYZ"1XJ$WC_R9B^]_MU(;>4AY!#YB5_R(/Z_'4_Y[->3(&#<0NNH,FXRSQ.+0(#2? 718L8W@'E@1JD_M+T0_6&&)E)^T8"T+1+^0?R^L"O0"B@2V7>L;]_.4Y_M$/R:F-R"!1=!BG(<2,BM&RG%,Q@"TC7R\L\PJQBFHY_"/RZ\B11BT=VYW#/P_M\1LF8-SP7[76W&^MK"S>1'FPEON^25K*U2O(>],(R#:A#K$I)1UBF!73_M<@6_!>]"Y\6(>3FMD>;O#6'C=^3(P9L@"J!_V);P&:"(Z(0/%?JS[%F7M@P_M-<42R78!*N4Y4U^F%A9LE2XU7;751L!.V34.U$/-W;=>[&:Y="J62V]Q)[[T_MO"1CX8>=E:=N?#\H!ZI<"PXVB[AQLM9D:UEK,&_M\]$&B'-H'DA<4A)H$G(%2]_:M(0JE;JUX? 6$$MA6,04$%Z2D(ZC!/A*GE!8F7S?1V$7M>_MEDA8YV@K;0^XT_%;CW,"_1[AR_#->LZ,MJ1E!$J^38,9[(D)+ (:%,AQ$8@!;_M$#6CWZ?F!/5RA;_&LS+.8.>X8J@PXP%A$)<6[%C(;#_A8:'TGA&7P[SAG?4Z M9+N2[/Y>O_L#1O8!!_8%QO5/'-:E'-&E'-_G=O<;_PJC^9)5G68@&+W7(+CN M.$L*E(#U422Y:\WP?,/(NH\QLBY>JK,X,@N?$<>U[>RHAO[!)P!CQ4^OK1C?H7RT M%S3C0J+E0NIR!?/7;#]U,A+>W4G.]]=+^3\"J=7%$2B3H$+R.G'>.WO3;BT7_MC"F+ <^@TXG(T)&4%JLT5$P(EM]RU27K#(H$<_BFE)9-25*1*4W($)"B:R>;(_M11CH?W)#!^,5]7LR-6Y@,"C98$$SK3=#=ZA=+.P31\7!:]GE-RWO@TC*-*0_M33]*0?=AUPR4?B"4C1M:(%4D8_\P%D(;Z0F_!6)*I25H\-(*WR#8*/8VK;&003;<4!,#\U@7W9NFJ$Z6#$R_M0E!A_WCJKF7]([Z!:22V[@T^2'L2V%*7V]!FJ0_AO& <7!SP0HI3R!&8$P*Z_ME#_FS&4T[5SU5LBS"_M2VV/Y+P'V/6;7<2(73.WM>NZXFDHGV1\5I+@GM5\R M+"HFL(*@0VF86&.N4)$[Z5!_HPDPD3RVDX-/D7M.7OJ<55=S9/.W3"HS_Q1;_MY<<(M@VG)W70CSAH&'U3^ M"@+@#!T5,%SI@USH98(JM/06_85&0H2&!)_GQ=JO)J5+G"3JS#0@_-8'@C5]=+-L+574GASSO/.Y2=_M\/) ;]!C(D<+K&1]C+3-2Z("-O\$63@0_E4):+Y,GD^22^]03,AUD'C26I=^_M3@XD;P65)+VFJ^!@*]4*MX(?/.3CD-_:TK4D98 $6(XL[2J,4>Q:?V>@_,*3_M,"Y0CEQ_$?])2IFBZ*(IA_,7HKJBFE:DMQ.SP,)_EXO!JA_M&P-ENK)'5^WBXR!$/6_^A^U N@V?!\%P)BR$9H$TKR0SOP[(]>WMX&/T#%K7N''S]&,IEF_MN_2WDKN@OVNN[28?Q1['ANFUO1K7](ITV\+# 5H4*XPO92];+V40)I$:ER]C_M(.@U4H',!_W+C.>J".@?G*N_W*T%>CA>Y\CQ.D>KVLE_L@^D(_M^?8ELBX!SJ'5E7<5 H0C&80$)'_BM["]1A2^#?P_-CF.6Q+8<13L1&=:,(8G_M",5Y$H%^ZP/WR97R@]U:EZ4%A6?U-6POE9W^_?*'LM%? 4486KB&L_:P,.KKG_M8',$\#Y&DL+^*$\56H_M/:-(1VW38D(;C=OR,OGYO$8)!"R-^T/*P'SV8##Q3$A>%A3\R!UT4J_#G%CY_M&2QA,.@IWKW@$Y#!D@*_]BJZHYL%%">].N20(8LX\IO%)Y>B+)Y3)* M6M:[+,>#X.BN7?!T@"S!8<(O.H4R1:\&0Z8I^93UJ*HCEUNIBHA%<>$X1R$N_MA'1%R3P+O8Y3V%6O.(\L3 1LF"=VK?0%W0%CA%K>,@](+YTF^-57V)531!BL_M/ZXF8ATS7%0Z4R[O_%WEX!JA?,I\%>L_LL@@'^61%+HW,A? &W$$6]HZ47J.T_MP])@2,E9-5#4;Z1Q'*WL462FC8->X7\<9/8'VTVUCGLIR8GU%^=DV$E@._M)BVN5.%;#/0%-35* (TF##_P*9I;<%5'6LECCE"9X#0I-!14L2Z=Q$L@8=,+/_M)0?IYAQ(%YO9&_]BT3FH9P<9R$EDZ%L]O4J:+=MBH+%0QI: <:7E=>5P5M%7BL0+@4/)?6#"_^],N1K8T:X?&D3_R@_M!?5UAD%);#]E,D4"?_2_A7?E[% [$7GE*,NTT[^,2YDNMS)E@782#-CC&1W2_M)V#]%]I&H*C=F8PX^/@[!Z$2W;4P[9A2I31BBD#THI** ,M3NJ@+C59,#D2W_M,F'<1V@HKE,MH8;K^PEV7P[E[M9#(6\J;!+]_2BD8(_;V#2VM)+JY%2 M[JL:2UXY.,E3*CL[*+P5%.^E_!!]R'T7*KUD0:96.10T4>9)A;R(+ZN@N7"CT]2#&]U['MSXSB>(EV\<-3U P[K3&MV:@Q)=9_FT_MAF]SG"^R\6C&#B/V0.1G(? \R7AS[QZ*_W^[4CS6S<&MFX2[/8I7/7[[,MJ%X^V,P6Q>9K6OWNP^^O-TP6Q_M:)BMGMF<00-VMM[9FV&G8[='# [[AW#!;$P!HF&W5SK;A\HC'8+8^,EO?[K4?_M?(/FP9GM="^;??_I_:6Y4W:)/3I/SQYX:J$[L-O]!RM^Y@;'!B&K^_3(&DID M#=O[*CAOD/7TR'(!6J<1RWQZXYA[CTT%6Q^T]_.)Z[:,W[LBQG6Y39-8)_M1QU$P.ZE$I[T=7MN_^F9P_&+J6^/1JMR[? MC(MPB0/@[:P]!,UW;/J@1@^#&H.^W7-=@ZR305:G_2NYQX&-?H.R*RF;(9[FCR]+!F=O1ET1W9_M'R; [X,R4QI[I>_#D\0,$QLF_M+C'QTVW+0?1]T'_MIY?L?8$-8QO&/DK&?OK)8)9@N321

MN4G$W"1B;A(I*J"MJWFVS3TCH37QJ9,*:^HOI;R.OTZ4*9/UX#)9)U\. MQY00VEL)(8,D@R13C,H4HS)5!';+^]B08?
Y%7BJ$I:#QPG"\?6)GYU#G[,VH M;??[^TH@/X4XC>&E$^2E#7D/^^ ES)EW^G:G;BC\-QS\WP?\\5A$ MQW;,J8B3
LZ&@_W[ ]=QFVW1P^NQ&R TR#@;#A>O0_@8*6FD>VZIKC<*0%G MPYGD/0!G@(68>O:PWY2CH2?
L<#=UF&HPWMUP/'H?&,=,XX'=9-OIVKV]N3\,<)H G,.'= 9X/4BW M01+G=+UCI@I2'<0/'V@9]&!3[=M.Y\%!2V.J-
@@XAP\J#/JDC0T&32D9;("S M#^ BCT,J-_J;3&BFI.<%)UN=9WE MXU573'!LX.S-2V?AN-E]7($/.^5]G.Q^^"#*8"0O4G&
[^W(4-KW<@,'<>LP= M/OXR;,L*BAWWX)?O&LP= ^9ZAX^'#!V\UL>Q^P^_?,5@[B0P=_A0RM %S+E# M>]]>*
[Z$24%S@+?#[E4M!\3'7]&+ QCCZ7"B^/1H-V':-#'9A._MW(V3EV); L8-?QV"I3'(U;8[-
:DCKXQ'Y2C1LQ3@.B!ZNK@AV(/^LJUET'.< MZ%F*'1T0/7A:9SBR>S6WZ1KX'"=\EB)(!X1/_^S-
H&V[3@.VKKW6E>\WM:Z\ M7"MKG,0S2Y7 0N>MX/$V M4R-S8TGZ?
0B8@3R:/=S;%8RFM*UAVV?.MH?/31KB^:MN!]3*TRA<^]1L^XR/
MD3_O^R(>P:&,P5K'M=O#/5<2>G;W01@F?:9,>OB4S1&=+AS:O"72MK1(_5Y42'*L.5V<<;?
M5^5O!1'>/,!%GN$5E6ZBDWX#H!]/(A9:GKJM0, #?N9QW[JZLX(4WDU9Y+,$ M!:J /L;6)(Y]@3CP;8OYN!+P,&@>W\-
>,1=D8\)@E.!)Z"6OL)W/BG6L& M)(@\+FP85 CSF]C6A$62H*AYW!8#WH.(;&BJ9:5C7252Z0+RMZ(]0[>*W
$R)PM!T"W:=% MX*#5=G'&M;'/>0(2+(%>-0X7H)%#P8K3*4^L= HSV!%#Z-5*,OT@(B"8S5F0 M$#**:RG
H;@:1KRRM<4((7.TMB*L\2:A]]_W\ !!$Q,"HK!_?/GX%F N MG/"2X
J>#R+KW]%]9L*+WA,H7GC^E^,7#S\3@SB\$4R;;J;8--Z/N;M"Q]3 M/K/$2^/5.! (EY < >^1!Y];; M./()-?3,-
RZR,*5'ON0>Y66\;KE"P[/U\K9>NC[JY15?0%&Y#OC--MO#:/-F ML+^]8$M>^L%!)H?
\UD+=4NUZOO42,>"V+VZX37\Y%Y;Z)A.+WX 8/*.U5Y]U MB^JQ5Q8@AEF3,+X"M(".<1V 9H@ F7$?-3R0G=XT@DE.
]O!G4", /^,8D <# M 5CQ:(I00Y$.PZBV!CGM[1=Z2@X(,I MI;_#(Z"N9*A!X$X!&_P_>6GS <$-2V1KG<$N;2Y<;@W9?
[/"6@QY.#A'N@R8-A00/V9*<^JEW!59;&"?3U M&_<8TJ+2 8Z/B &CCO!2IC@3:DB2)CA]1ALT+A;T5\S4MFXX-
1#%8&!P4!*0 M3:QL3O(&'HY 1P/;1,TP3HIW:>;X:@E+S)L&_%JJ!Q&(LA0: YT2&)'!=-%Z M4? !=-
%','UNTBEIM9$'VX*@6!G,3G4HIIKZ!1+QYT*K!ELI\ "9\/^BM4E*
MJ*T8!47#Y0;0EE^S,$.5AU8[3M(Q6'FQ6C^U]$"8JPR(AE>8"5H! %0TB9$R M5PPW$U">0/,CML+9D;)U$P#-
B8S7J.,#8*_^ O"!$H,88VHQ\0$U!L I(67& M8*&0($?6 ,<%-K=0'KLQ\<&TO* U&KC8"VB;,Z"D!4P;!O^J,!%
($/A.CDS7D:D$6D-3LU?&2,4,0T;*5ILE&@5\1#V^(!T1<8G09%BX&/ ME=_%02D]O^YGJ6C#*;!W'H)PDY@H!T(D"J[8\
]0IY&%+*$16UB'R*9F2G.K M3*5$H$KO>F8S!B(LJ8Q"KY->5Y]FJE,7[/TBT7O$)DXO+;[F7 M%=A?87K7ZK/?0!
FTI!7^2]?\>V7^(966\%FURHKV.[6GZWO+8#P.$ $*X73 MFBNJ8]\MZX$^_C<.$SMX/P.I>L=YS2B^PXQ C[NS
M+CWRDCFC09<$$+4K: @>+$ MIPV!=E0<3,)1NM$@B).HX5QHD/($/#?!C3>2^BM^K]'VFZ+#[QE+6 3C?JMH
MC#^6J?GUM]_?ZN%*0I5EET]:PSCWE5@W,.7+;(*S<&R[]B3B44-.8MOD-8G
MO\;O<)M%=6N\/+$Q23$NG>1AI6\]16@8,]G]EO4E@G68@QE\!:)T:!?0&PI2'C#R"/N50F^N!3D[,O"5.I6:BV]>!(%A2")
MXNC<8V(*ZX*W--XNN_WPN1?=7LNU0,2%A. LUQ#&,>IFUM_ $FE!K5TVGZ:)
MWW>ER04)\&1U;EU"PCQ+@#BHBJ]"E&UE9"[1FC#0M]-<<9.+(I?Q(6OB=(8M MIVY11' +N@3=4N+LF2:Q!KKX2LX
5_W@ 2%]D+.U_!8#\)1?G16?0&FA\E+84%5L@ M_'TAQ?]2OA5'6GGV,1[ADY\ @Y=$A"L6TFXJIF
9;@X)-9C%/]:+SP4#HXAE MW%17^46G6Q*&ZDF]"@7FY&5NL$QRXQ&9H"@/*2:9LO,7H=EM.R]_OK*^,_2E M",
(EJF,@@L)@'' _U\F(2?3N(!4R=.$IK1"]4#2CTJ@7!DAF-1K-4C]+*BV*
MQ>UVB8=J!DK^"GHJ@L4%F47N"^N.LV0GWT_SS8_?X]A'>;;-A)E,^47@"_0<4SV"Y,BWV-
)CG4KLQ^71*_RB]P;=5%=R M_T2L@2+6LC['=?%,DH=JG_T7LE$QLY3NQ"7O\(9M\Y^HD?J%BTT-/996.=AD
M,7I4,2Q4&@%;%MN+8=2/&$.\QE=C3"OX,Y'A@,\Q4ES=CPCOH%<*!XV>*;L0 MXDJ,8$/Z+L62%TJE,5@"'!^&'*2.:6-
EOP:,08E4$N6=KC &*8G M(R8E(8BR#J">RJR:!9E9V-UEKE0J/Z!-*A2!U"ZU?T$'HN; %R \>6X0^%RJ
M'J1W*BDXANXJBN]B7U)15:IJ569*;B=O(CHA07/P8"K67YD_D:8KZ?<"K,QY
MJKRN^1AR@5_TGXL:HC\IOW).N0L"$UC(E!UGY(TGXV4,0D/8RGFE?@_C:'*.
M'>G8$G]H1$XAL'FE;D3I1Q2W0BM;Z>'*2<,%KD*%-$O=MFC'PZU"""%HTO\(O-/L^14A._SZ+5;
<'HM_%'D2W^^0MUO6G[E_0_5KE[IA2XN#934?;U!DC\7Y6>,UC?&[3B(M*)P>[("%EU^3YY-
,IJ54#+D.$D^8H8&Y&_HY.9"\%0QRG-26M%WR M7"TPIC;Z:WVL+H7]T-V0^(_B]"]!1I>)KE.XG/]D!*N/7WP MZ-
\9:B9QM! 0J;9:&BEVO,"+;RO/PD?H)??4E5Q(MH89;&Y92#O;?!J'>9_8 M-!/6XH0N!:4= .YAK/DZ
C%D(I2,):N862^<7FN8N[:T7]X-552]8/.U7N+2 M>W$BF8H&00EFVO37^HY&V[8F-AB#,$ Y^Q=.IS02T,LQ24G%@8
1$^57DE.4 M%JA=&>3*7;_CMMK537\!]8K":M76+Q6)*8*UKARP"=?2$TY1,&6]+RIW"9\Q
MJ8C#1H49;>FQ;9YB'HK,]SBR5.JGS1!/%+9@_R1-*298^
MF2DCO,&WD53Z@_;=Z2LVM,O)J_PV$/HP#/6@59UM>RTZG$E6 KF75EL M$K?*:=6P>$FQCJ4:'&"8SY3
)H%+HHL0/1YS:?1CZB,&6+ ;F;-$CDO_USA1 MF6Z\FGR7:,?A2]P7YV051#$]Q8'WEQ@Q;[22
U1*NDIP^Y,)1&5O!+'E0F97 M,2BU#9>60\88'5<3;5P11>5<@7(ZU'*CI.64_:]:>*O<,JX_:1C =DW6D3I3 M1(E(?
#F_2(G^_*R3K?)ARZM8I4 YLXFO' :EX-724(U/Y44MCJ>(:.?); LI
M;PN9:7EV6YZ(MS:M;.GM^IPYV'@P,U,]#VO&BKB@HC#ET K%.^2TD"RN=AU4
M0$)4T$AUN@D$EWC<*)2;*L7>RCT:$*U/1P21/*=)NH0H40$1;-&Y2JGR![DK MC)
(R*8L:%H40/E8"8',,Z?'VII6&=_UN];ETAG"'F!&,6N9AYUYL.E;J(=KF M@K_6?UP 7NWLU-
3J[SO#KAG4XP]JL+:I#77&UE:E&RT] M5E,+0$9K#GD&?O'0YQ+3RXLBR.CY)'?U]RCI5M[S=8K3_PZ6WLK)/P0$I=H4
MVQZS;R)]*H;I%LC8/-G3IA8Z0F1VZD/9: N2' U5]H2A9P^C1[K1'"*CV]&58 M:A7/AQ:V/_ER/,=8<&?0';4&>
[[!X(A*2AF4'@E*.ZV.0:E!::-1ZMC=X:#5 M,S@U.&TZ3GO=EMLTG&[0I;6S,HHCOAK6S_&I]
<7]UF9C=1H8#_A"QXJB/O631FUS&=.="!*PH4K4RA4"GZ*CNADHU9S5:K M9+.LCGDYR113.H1XW!-M?*JS=YCC-0
M:N+$#XX3'RU032CR(*'(HZ&9"6HW'$G'0;#G%=2NU>1-4/L$'=Q=IV_", :E M34=I>] :&I0:E#8:I<..V^H;E!J4-
AJE@1'HZ +:VU[)WC0]^BM/T(1ALIHH MQ;I6FEON;K.M9:>F8*S7VUD0UB_H;D!ZS"G^LHW=O&F6M3;S20&AJZO_&"
\M;R#T=44(X3G#83>,P/"B;6<2=>@'.1]4LX&;54L:!X'5!<=FG#NG8@DRR@N M9/A@=;OR*%E:ON)@4[Z-
O9S=1!6.=%%V5<1/I/JB&57\L+A7B=*6QH*D_)I'LT1+)CH,DIKR.22%; M)4UW4>U-9MD)QIG=7MMD0QB4-
AVEKBF7LE8?>QY /0JL=D>=O>?J&K@:N!X* MKO>(^3\&7$VNV4DE%'0ZK>ZS2B@PF24K@-!^9IDE!@@K)<*N"9
M;0TGEFNVA0]1WKTG[EG^S!T4);'NE52SD&@BXGU'DS?#8/XSO.SU6.3][%/2]V/1G@[5");=#J/0AV
M>UCFI9IM3<'N3IA;4WBM.CMYS5_^6D'14CJ8&@".9R+'1WF;QYM>]8T+@)$W M5?>"7?,PGF/^G14U>O+#:E.>\(I-
$>5[&1RO7:=O &]R1LS M>6.F)E!4@.0U'AMYE@3VS8:52:;[03SA+I.RS%I0@:DC09I9[1SO..D0?H\
M<7H44!T,]PY5@U:#U@--=]C>N8S1TZ'U"#5_DV'7Y#2*WLY9Q\>=16'2:5;A M8->3$@8'!@<&!Z>+
U/DLS'JUNED_97K06'J3K+"X7J/U+^-N5;6#2LG!^ER M6)0!4V0(S9/X+RSI)*!_6P,']&F*[TB?O(+]8[?HUEN;
[Q2:9J5NDLI^T2FHX+*^5" M>]MC94.VWD.1\I#UJ5_QI\">N0FT6Z6 N0ET]\3#KX SA/5W0%,H2_Z]G<*8
MGV\UMT8J#L>?YV<&93(B3R,YI.%4/*KT0I-=:;(KF\9 AWGJ^//.3*Z>R?HT
M2#H*)#V]$#S1K$]MT8K"HO6J%FV3%\5D^IU8IM^__]O0==P+D^QG<&IP>EPX M?9Y0/0JT.IWAWK/\#5P-
7(]*N!X.L$^O!V\P3IY^@.:ITWCJQ%)R/FR5-&%; M-UBRQXLG$;2-=R N6B[PU45R7@"$PS0+64W(M"UA"!8BHR%,
('5.W^S6#VD^4_-2#:4<50C419',7VRG$=TQ,S$17 M#9(:AJ03C6+NI.2;.C8G&) 9]/T@^U%
[MPU&&XA19^^W7!TU1I\G3(\#J6US M(9M!Z[&@M=,:-!"L)Q8JV4;%7CBPC]M.(Y:'#2E"Q0$!DPP%*&")!A'40$)
M40ZH8!_T_H/ L\;,PQLH[NYY*+H^EG-P'"X,[JPXQKH> M SM,O6GL]DYBDP#
(@3=\Z^^,)2E>CC(N@I)!%*2!!!0\>+:!'/89()@.@ N! MC0M^39? T-4O? *@J3*&:CVXYJ)E_9ARP>SDZ!2?F MF+$H
T"J=A70@>&1#_@ML#VA'H^6G^-)<4LW(6QJ,YZGP2SX5]&J!GG-@7 0

M/7$VF5HI\AM21G8%E%#O@^'"IU7+U='JX^9 /#Y!RNCVRR?N45Q4YR.R.0[M&F>1MV;4NG5\' 7>%#]
(\$U711##6OY)?PJRWB_AH&@_]L[B]!Z;% M4N28&Q#-LDZ Q2:3A$\H))Y@@/:V9E^H?I-
7,U!;A+Q=.*T)%2S8*L%P5R! MSB!/%(E>='MZX\MZPN%X@6WK2"U L2%#.U+-H=IO'"&E9==-_](T[OB124$*
*M&**2%GIT,_97G& >@0SYP_!F $2:PVS7@MZJ-*6I0*L%8]>7M4J0!RMF2VT'^NE5G'7 M+>?*
9JYKMZ)&V_7QO=Z][G],K]O:)%H6)V5F7:UF8O*RM%LKVMDP=>Q]0/LMG'(;XD;:MG1 MYP)H(S4' % 27_.2!Z-*
\V27SDEC(A-,XF;!(;V.P!V&!,WG/YQCS5<$Z#2@U M%9B62"]AS[6L@EG\Y&B-
*0<.^%!GH#U'V*VEU/)I2IV$<3<[1C:3R6V5/T"N) M$3QAX+8O""++=*-?G8M7E.E&@,((VRH G$3EOBT1\!*+J^%*
M0&_=&-7DV/H< [U[NC8DI9 MK";SU^20&R0U#$DGFD.^4J$W^>(GF(OK.BW7),.;D#8:I,Z@-30@-3FX1P#5 M;N>
(;I(T:'WF:.WT&UD/[43O%[W$--.)##B2AHWA.BN.+)]?I<_BIM&NN6ET MFUF>_,V"W9W%CL'!:>+ W#!I<(
X:#\K')@ZE8>LN]C4])_%BT^#!4_KML<&
M):O<^RI+/^/RW)VZ<9+5JJ4+Q1CUN$5EX/CD<@879C!=0U^4VU%M%35=^ JS MFV0V$J6-
116RZ/'0LY@]F\)#,)#CK;WX@]T"F>@L:"P6EQ3%\I5!E%5SBDWV MS''FA)A!F>P9DSUCLF=.:]BG%+\W.0\F>\8@J6%
(>M3LF3SE_G%DZ_OQ&(^K M77.M\-/I.K1_- GV,)9^J[?%8&I.;!''66EUG6>>_ @L,&SA[\])YM7 N89>P
MQ%XB@DWQW!P@^>#!,;+F>S#7!)?(83:E)3UQ^.7^)0G5K,]1WWS=<4@/VQ!K.',]Z M?*
TTL.;DG>E%]1CRA7Z+24NR&67-U$W9>J3&_[VM%)8YRD4I5U@JO\]JPSEL6 MR:R@2E:8I'>@E:) $+.B.,
(2)A0/D8&5"56;Q&:O@JN6,S'Y:02(>MGQ2R? M%_$H*@"E"JGXUI@%27%7&)6A7-5?&+*
KK#T9(.@O\W/_X9TL#%.0YN$T 0KP M]+R\L*4*FP)6DI^C<>=3L! 6F :XU0HQK*U$8411ZJW<$T6SD!=9XDUIS.4R
*M@?@DT!(F+QH4P%L;KOO.)S3T#WGYA(]%I89]BI5C">&YO5:O/=Q/#*C=ZHUZ M>PI,]3KUG9A!'2R$9P:U_:#Z[?*
6#VE.:,VG=@\<-,HUVSX1HET4K[%:P95SS M%N^D.;^ 0;SV., ^=O\@Z.'#$_L)@SJ]9LSFJ0+VQS7_ T7L'W]ZAPK9'T?$*
M<$]1U@>'6(^#6CM%ZI\WL7X!0T[:],^^?^]1DO">P*Z_G,%['C.W'9]T8:"NVS>5@0Q**
M&X_2[MYOYFP"2O>21G4\.53[OPNX"8MX[\$_3VES%)GV.DTLJZ3@:N!:RU< M^Z=ZS?
*KSRS1^V6YU&Y2GOK\TBP;*B?>?WE\^B[IQ3G?P)!7#=A "SZUD$R[) MKJ:W69)#B]*
[>]J+7+,9A2ZNV^SL;_69)#KHD[FCW8O=F20ZZ)+U6YVD6Y(0C M'R)@]U(:V;8:.P,!SM7C:Q?*
*Q*8;AL>S(KMO>69%#NRS[IH%:=*",(-[7[AC MEN1 2]+O&2YIUI)T[NL/-K["523]\O[3LW 5#H?*
&+=6P%7F:VQ[,B]RQNI_B MV@6S(&NTPMTCH&9)#JP5.D9L-6M)1D\EMDS>^XD]M2?O[U-47MB25[8IM&!R
MJ4XOEVK0'>T]U[@AN50&KJ<(U\[.$< C@>LNCKF3R([?=X'1)BRBD3FG)W,< MNSL!?D&;9-
*'M5.ZC=1XE$FL!Y$71*5;Q_OT2&WQ?FFB M'9B*'V=8)'77FW/,Z*JC:_#0S.CV/+K=BMT=8P51=6=J-+'F23P.4E-%]%@?*
*MVV<97+?7&O0>%\A[J=U8JK-YGQR3IE3ZNE<7[4V$/*L8QTG>W@HR&O(]2.?7!^O Q$\V45#U.#CYF*II:J_S*;.@*
M)_:46= 3>^J$3QR;6JO/H(KE]'V212P-2$\)I(]3WWMTM0DHS=[_'LED+UVW MU=Y?%;DFK!)S#G!Q)S!T"1;&*
[@>"UQ=I[OW)-V&P'4O^^-Q;9&@Z8Q,H=7' M(?;S;2Z>^%P<^C5K,BS6I&V*2+9K 7IC,R*-&M%W-*
I.BJ99D8.N2,]I:/&$ M8XY[/)=]\[@OD[5(S,-CV9%W'M?\&-6Y% NZU[+W=D>-ZMQ()6P^U05),V*
MK+@$MFCC'YU_WJ7S-X['0 MJNH4EN:H/0REW^IM,9:+>2R"-(B:]W@(0[GF%Y3UT>HB71?IR 3':C"MI+ (M@:@[9Y;
*(%:FK4?*L,\;V099&;AG=P0,+D^V!,LU.D30<\;PX8O#0$PC'RQ&[MN$G73O8DSC X_5VN8]XC68P\-*
*/*P,6S0:>^>>>7(J\M:PA.&((&HYP'WIJZ'@Y M8F\;PL.YHREP>#F\1]{(TP*!O#N_I@PZU&Z"D@-FQI))$.E2I1<5?TRGKQ*

*?LRW=']P;SRWS%/7'HR&"]SABE3SS'RL$!TL$;\]. G1E@V6!;[F$??0-RB0*J3G'D!]\ B*C+_=**
*ME9;@*7(59&!9U3X[=D^(NYK0.UYWZSW/BR8GH#F+TM)RR2Q.5F"!!)X2X5Y0 MDS L]KSVINB]*
(])2P_)M9M6=C@MUFUK5%9-_72UC;D =S"?=TTXFY>#,Q_: M;U>"K-;KKS:2GH R(>8 Q"2#";B@FE@?
([1,4L]_6;R>R.>DS^?I^4W+.^ M]QP:+)N:-S.$

(YYFT> 0$]$VS_V7FI' #]\?QO'7 M&H]?G[1P?3%U7R5)T$[3I*G M')A@H*JO+.\ =TS^OC[GUO;EW8->*^Y@7X=3SF4??*
+,0=\FSNM5U6>/X[2HY M'WF.% BE)0L5-)/@]"1,1RJR35J9VLRLB7]4W42&Y^J#]7[00.!=P=K.+M:<
M3]M^WL&\608Z8=DPK\RYU5\C_K[-IY?_:.WSIZ46:NMM^J$1U0@7]CIJE2*(MVTT0$>"2EDU_Z M>0S=>1-
A(7@0PILD'!%:HW6@(I$0-24I,_[P(:4RPP"'M^W*=S M6_4,V"?VXD:+!2;MC*,,$HD?8DTT1,G52!:J*Q#9*
*E=RN"4N8IH3,GY W%F M:P4-2)IR4T\Y,_(>YF?=[&A1+KQJR6T@*8$4)A2EQU! !.(#981&%6FYT0=$ M_;M9-*
*\U5.;2P=@BN=GTOEW\N+HKRTTD."DQ*F@A0A?V&DF!B M)$H+&[UQ,=T\\K/V[,%]WCFF0YB#TF5093Q\GW/)6>*
(QHZ7D'+VM#I@E>:E) M:6ZL@T\T54].A^QSOK=F70]DH@;0ZH9YY^KS\DGM+Z_&<7X!H]DO+R?@9Y!^^7TP
M._]E=@Z__&,\^>?@F__EX]#/\GAR00J$1NM)4QJ2$(\$K\7V=_$108%4H2&CE^3%-. @5'. >1 MG+>>GV>4_O(Y&_;K*
(WYT.OC+=/'OWXZCGRT8M'4)OVS\1/F) MK#]&RJ\(XT2P/W^?IC_]Y[_]\LN2B7R^Y@%(%SO]9GO;KP9C.
M$<@DS@,0_"V,BHA7Q'C?TP_'?/DLDB#[^7!6$?'=9U?%.[[P@YH$OO/H"F@7
*M#R(7=>P[D&>1MA>>0,AI'"\/W/<7SQZP+>RP_O7[U^__GU*_SF M\X>W;UZ=?'G]ZO,7_/KN]?LOGS_\]O*O)^__Z_7G-*
^]?_[]_>_/E_]N^@EG^ M3LJQ2[6@"Z0[O^+:8E!J!J-!.8C>XH^K]Q3@39<%WVSJ?
*DS/NOIY]G>%V5FPNQPQO\=GI*F96!13P'F61$@O(D MI&A(!L4M=8$FY>*Q'0M8-E/PT(D5J_XM1#Z5QC.INO?*
*+$B_(/MF%$L"5UC7 M%Q^&<&JB,LDH3;ACBDA%);$***XI2PZ,@0W-UK1 <',]5R)S,EFO;+49=[I3 M\F1\496?*
*LW$U,BXYA:#_],MXDF"":A3^:7%"_"4.QU-(N \G<[CZY7@T0ZE^ M/5R\$#")T[R0*0SG-@< M O'6C-*
\G,P02_3X0.E(9;F%XM;JA.H$YO M:1Z5I.%>0!6E8/F](,',ZX<2NJ]R82.7C@/%@2I4+#2BA!G/6*:!H$'I^@*
*MHD]/5Q1N**7'EX1=B-U A#.Q7CT>3:._WRWT%5/I11:1#0$M2O6M]>).)8R*
*MT5+Z["EX1FEE[M\!49/S]RGX=]E>@3GCFI2]RVIZ**M/4EH0T0_^D%Z,WKI MOPYF?K@&9U"B3=0$+S@$)W,DUB5**
@+B9HHI:W,]@^\EH,#J;KE!EZZCR09)D7@?B3/00 JT/@N MY_G!!T&,\XOYL#AK/\S.85)6/('S C C6,$N?1 M?*
*@*M!5@1457FM0^%KN">@WRTX<1=D1&'BLR7"?CI?/)C<9TM;[85,!%E,I L M@20]RG+0Q%J;",L^)XT"3H6K+"*
(;P3P'D:A#Z;LB(\5 13' @U>P?+_;Y:Z MS?EXB,^?+@GQ:3P<_C:>_.XGZ92+(S*C/A$!1)!1Q*,4R0BF;Z70.Z31FGE.(*
*<59E[/-:.(YUP2BH% MZFEB[2R.ZU#ZEXBF+-QLD>Q_P:*Z-T%GT:,1*8)(63 50)%2\FBOF02C\Y;*
M)W&EU5V3MU$\;V$XD.H-U-)[;KZEF)Y29:.6B,139O#FHYS8F RA2>)-"RFY M+-OK&$LPSULJZO"@@0+Z'F9+??
CM>#H]12-)!:">Q)!1P8I"D,"U(M;)"E7 M5*G:1NH- ,];"/:G=0.U\]7@VR#!*$U?^NDY@M%"&8J6LV&6W^(6:UN7:/*
*MTZ^9,Y@YKFV)C0;/$E[A:'-:)RCN! M14^&DKAU/ZN0,KN+7S$9[\ [O#5LR M0&C"[R*SQ$3#39!9X>)*
[]FO6]-.A_A5R2$#P:F1$NFR)-=$3JKU&2]):"SW$ M J_[Z?[]UUO[_2W^N&\R/MHV$_@&HSE,7Y7
_G"Z1[K]/0^ID%"_#5JEE/F7 MXU&$T6RRT(<^#:;_O(IC)4UU!#Q/D.V&2 Z26"@93CIP85$/3I)^VM@F-(>O$P-
3C2"".N+)>,XDVAD*3T_(0:?HJ!.A]1H]3:FOQ.^[@:B#R?M8 M4NSO+.7%CQ1ODEY[&]\:W3I5I . ^1NGWV[*
*=)Q._+D>WBDL%=AQ#;$) ME1%"),J5#$(+'@_>I(@&8#Q*PX2O;7,=1URV9.L?5UIVX4*+Q D_A.FGI=J' M"N*
J32SR+&12B2A6;F= :\-1P4FB3"J#0)6H[L6^#TC_%G==?MTVL0\F=L6,
MJNED=OK,__=X\G(^G8TOT+1;"KLIR:!XDZ8<%=ZD'G!]EI-H(S612JZRZ,)Z M?/PUMN-/5RR_\W/0.H0-**.3$%S7M_*
*1_R#4SK6ZH#J%V4ABW\W@BD7PVA M!H?&K.)0$8AG2A'&F0C.,:^ZE7,_+IYON.9[8_DN M5*W(ZEG^?*
OK7\711%30]&:6_@A_.SJ.?P,?)N.1B3-8E(]0Z"RQIPF0!Z(TB M/G-/0',C&$CKX9;"=\?SU/EE_=W<%9DR;DG1BE=W
;A(H'@':1#]\!5\&T1X MYT?S[.-L/KD":+(,%DPB>)NAZII8(#:Z3,!H&47R/D7=@>6=7O;465Z?HM5W
*M^06\O$<*95:&4^V)L2(2&5E$!1(RX3%1B:IDM"QWVM?W/OZIL[4&U1ID*M]C M=7[!?[JXFY*
S2EC$8@Q%:"6@%Y3*),:L&\PP4\]I$;Y"< M?'>U^_]7HM\%6E\.OBM8C\:WMQ\+M\83#]_'QZ]ZQ"5 L^D)0XR)5($@^HL
M=20XFJ13DD45G[IH[.[':R\9.Y"]A42LKL@[$%=WG.+>H%)B<-D>3TC%!'$F M]1/00=(2C!3/7#T,*1'X-';EWVWQ:*
(B[9L42MZ"]1%O7OR%/P-VJJ-PU.A ME!6&R"P%L9HC&41@D!G#.[9Y0/$:GD<@%&_;!*7W)7IE8W'E<_X$<7RV(FV,
MX_EH-L5?P>!;4:P^^A^+!F8P02@4FUDHH9P'HM/&G11MR2)PNN'[# M(DO8MB+!>@:3>$"MWJ74S;WRN+C^*

M0,2T)Z;O0M?*T92_^VF<#_T$E7.87G;58\QX)C+Q/)9&!8H2QSPBBY)IAC:[M=ZR#W7/?L_N-
HU0B^;@BO2K;M&]0(9C@+;5LCGF92V5U#FBN<6H#VFP2%Q>X M)MXF4"%QR%%UX-
]]SW[J_#N87I7WW\D(IFBF30=^A05 6]NU(@)$(I)92[PL M/=2%MS103KWOPKO;SWWJ?
#N(3A4#EP7+Y_GDK(3'5TBX$,XS38FA4:/T9$H" M+3T*C:$*! ,J?0>.W7SJ4^?7 32J&%:\N^/_AB09G_U8P0J99^Y=F5!
48@" M&HN!)846H](^6*5-[.+@>^ 53YV/M:A7L9_1(DL%+E8@G 5/C0&"0%P)7D@2 MI+8$1,D[DCDFH!U8>/G
I\ZP_2A3L>O0M22B97:89-(84_JLYD5CYDR"1L4Y M!FI-R(CE]B2@AY*OG@6+]J1.@^8^*P_';[CBE^,2 (BS?
PQFYVM7Q^OO<3@O M\PI/IE-4=R&5?D0I)B^"=R0K%"X979D6*!$WXU$$;G@TM:?=['S"!V,>_!0
MMN;71NND:F#E)/YK/I@N'K-_+.6>AU0(GVR#5BEB\F(^17F83J^]IDI J/7& M<|-
(5"@;4GODE:"&,"TM2LXHR!T]3KETU>1D>$7_QDYE9HSK4[)!-NEZT2_'%V$P6B3+H14V+?4T
MBQ^^3/QHFDO.56)E'(GGC"FBI>=X8P9%'V14,W*A$-/=:B=[+0+OD*FZ);,(D1W0XA/)BC%9PO[:/JI?/G*2?#%=+
(XTE)9)EN93LHIX[B=G,'W]_2O$&:0XGLYPUP48C.*\MG,+[._T.?V<%'V'EA5=R*=Y]1+??#)*^+L2O;L2: ^:415*]+6$[
1E)$B% MW\VDJ.<]& M1NE]X%5ST7XXVW+=ZTF E9WKM*TM0Q& IT$:8LG>V=)M8QW$A)
MQ78[&ZM&QV,-9ER6/Q+3Y P*6E*T06+!D")35%*E7*ZQ(G M3*AHK?"90NYOIST.7V-E2;@3&ZO'D0:J7BFXO$6"M7NK
[!&;L:-H([C7]S* MPML#V:K2OUV5WXF=4(=^6"HC5[;#"Q@AKAXJZZ[M_*-
ZT.)WMDDAP4IR9'KWCH(!G=W_@2010BA-I1[GN!_%1ZYU[4;]!8ZPZHU6;H JN1 MKKD!TB/0-/=CVC8Q.(#B?
9P1ZT[.@@4N!"/&Z4CP(*/$ZV)%88:PWE4L7;_M\UX%81?-LJD<[$+HVD5&A06_C<>SKXAI]@G\<' V*DZ0
F]UA25*+*TPI3J+/5GMF7(Q=E,<.K^I?-ZC"DG$[>M96#!&>V (O0I:*.D=H*HU_M44\AGB5+1+0T.J8 +*.[-[RJN?!
[IKTK%ROO0@9+8XMZ[P14A1CQ"&()!0) M020"W*72Z)E*4Z-K_>4+GZMFMS]5*]:N78)825@7&!5;+UQ[=?_-
%O8D_FWV M'4"Y%GMT?3,8S4/(DGBSZ)W,&1Y#.2[&783,(2;1*09W; 8^T#>A+O]V(5AE
MOKU#2EW,UQ5U3%C*H@[$^463%^=) (Z+D;@:&CAEK%/#P&U30:Z_M-]BM[W) M/JY!L^IS7;Y?!V*-
\L%2PFTJXU"5)2'A%VNY! C,T6Z3PK>.=/G^I)FW-\U: MVZPW;_=UBD7YGIWZ&+VA:*KA]>Y+XR5-@O-E7&H2
B!38VNW"N^*['QFW29S%/T<(Z7>+G)E;,N4*5$)L8('C_)(R(G&2/29I2Z MK!4!O%J L\B-[*)T;7O/T^=P54I6['S9M5J!
[,Z44<\C1X5AR20 MX28S6E M+'-NJ\|=>P:E8=6\,@=RI$&R[N;<]2[_B@-VYF%G4N]J%_KZ5A)M-L@[$$ ME4^\T
3@:2I2+FUQBC8:C1&U.TX]K=*P-G*Q"]D;R,/&4J6U!AM,!"@>!LNY M)%(J0;R39G$-
HO[J;%"V=BQI"Z,'5!*T$_MNQX[]TKY!DZJ-I6J)1AND+]-J M EHUK-
BN(!2)#%4EH[WFOG9\\2F4"QXB"U5HW=J_OXKUGP:=C.1*$PW,$9DM MFCV96@(V!,T4E7.9]K%$I'4*V-A,|
MI"B1!GP9Q&&($51#%E%*6[LH\'XDSU_*I"\^5E0["E<]P:HGE(3'$@2DT%#
M*P#@L66!4*6I!>52%LV;EFR&]PQ%IA5S'DD'L).4!LO),6]&>3RY\%=|]5MD
MU#WTNCZRZCHOM_,.O#"57+,Q!!K-.T5.5%FP1E\G8X^Z?-K-M%6@[)K-N%)X&WN_,6+X\HQ-#&EYGBD
M&&G0XE14>\4-WNQ_U OLK_W4HWZ/S:.ZP/IYZP5V8EK7//$]*-YCO4"B*/J> M!1)R+B-,.9"@4 6)N!$851)$J!U2>OSU
BWD8!="'Z%>()9I"%%'HEP9QIXE M)Q8H)TXHGB(76K&N>>1/IEY@)Y;L6""^P"SV/T#Q*!!XL8YE *A%N@1+N@Y4$
M/*H_&B7>Z"XCG9]45ODA[*Y)SSXB1+=2:$S.(01%T:A,J-_$4@I56JE&2XW1 MAO%P.S'UCWS%BEKA@1RIF*#>)9EB.[
_\A5W9N$.>6F[T[_7?$6FF7%9*2*I MT66B4B0.U2+"I(*8DE.L^NC=IY6OV$8N=B%[;?VQ>QMM,)FY4%K%Q"CP'HR)
M6%;N00Y4E0/3=:I@>IIMRG=BT7YMRG>A;X.4I,Y]@TK_(6J<(MZ5H7Q@&;$(MF3
3!%>*9H"F!1)/KYW3(6';)FRI;)5TP>BGYQ_FLZ'_,3V55$01%2P\L41:
MS8CWSI;JD:A4]-8JT>$@V>VMST@T&I.\KXQ7D6E.9?(#PUL5#SWK\4CUC$1M M@1NFK9)M"ZT>==Y:M3-
C'W*W]EK?%-@WJ_F+Y?M3IY,-B@F\65.)MW!!/&66 MB(!6?7!HH_&F28Z;H3UW0:G$E
86[0,PKT/I,GZ%O\:;D%I2[R5]\A08>.2 M>"X]$0*U-4H=B] TE7XKPI]+D@YE4<5*[WO1KNAP:ITT7GF+0FXHD9RA
H6J M/0GXN\"LMQ";GCPK',]=./8A=X,R\ UIW#1I)5,NO>A9:2<5,IYT(1*1%2@M MN-'5DU&?5#K]
(6)0@>1W!4$WR)S_K_$X_3X8#OTHC8N5C@3UH[-!&((O2YB. MH(?(?C!*/K)Y$?).+\8ST>S<3Y;_=OP8P)?
QY,R47R5X+K_7.VV>"KDWO=(-ML$K)^6O$5Y(=A'%.0BHE8&@8"8U'$;>!,)1]"-Z;'&IWU[L#HE[:_?K1RVA'-MD
Q$.6$31QM0="+.>Y&F$X_+Y\[73BX@_&@LTHD&F:(-+P!#0 M\6,)!W#\MA15HWR+I@6K,W M2:*415L?DB?
6*T%2C"Q2JYRMGD_0 \NWQ/WZXO@NQ*T=Z;M O2SZ]WG/E5F'42?!M& M4+^:3P<_C:>_.XGZ=0% MDR0WB>@R-
U0J3XDM%AZ%9+3*@>-]W6_=FQ ;&[D3%!I;&&@>N"09GHY2Y^UX6OJVX$TM+2>@%UV>52:6F44;%Y ^*N:I;,3O
M[>B>CT14YD2#Q(%+V659F*"C(ADU[65W]\"=)L8PH9U7*JO:K5)NG@!]QQ@> M:%C3*(KPX!O[B1-T7W2S2(!*P(-
*@@@7T=S'[40\L$RT"-7O+A',Q)9ET_12(6R >F\=_)\[>27PXA,)- M$C&O 5I7,7> U*QN_Z<8]4#'<2HA]A^)5[$@#IC//&
[%6E@2,'(FE(9$L M'(TQ1)="TUU_U'J?UGS?A;B5_9!O\-:8?,.+8J%._0U),S[[\1X1GJ]\W"M_M#LTI: :!H#9=DO&"),%
(27C*FD?OLD]QBVZYP^N.D=AT(%O&;6G:P&WR<#P+ MC42;$Q7$@$)+JHS_]B&5[,NH#8TNB%P[0?9)!?D/N?
+K4;Z!+7W3(=P%S,\: MY-^)40^&?/>A!4&D6[<\15,J)F,A1[A-E3M*GQ_*#@OSU.+X+ M<7L)\@>\;[A1CCCN!)',6&*%"
(2E8$&R$.'V;(FG$^3?B=A;@_R[4*IEM",S M+JU8-)QS%"P0%SPEJ#:X(2G^-76KHT[?
K2CCH=F+QHVY.7)*+VY='/>2H$_M-=HR38T@@;)4JC'+-)H"5',+P4IOHV_$YX=P/1<9J$;[C<=T[W4'XXNOXU&Y
MM,;Y]I_;%AAT>'%/E02[DJ!2H."WLB!X,_@&MX5J>B6UC&F71ITXAVI2UC M(&2DA!N38V0!#Q]1>4-WP54OG/#
VY;&$_?!.)N!! 9X(3.\/:VQBN0 DCNC MM3:UKZ[NZ/H*.E27E2RAB0<6]>+'.__?X\G+(>[XI<=.Q:B8,D@|
M/+VE!T69^\I;@ZJ.V^W '>\7T;=05DW^C&EC #T"] OK>7\#:8]\! M;B/WR(Y0C^-:<;Z[B)6C6^/0-P@LQ13]FC(*K19N-
'$RH!;,9>!E4"=T[7K M+AZ%F&UQVCQ6*=N%70VDZ^5\,AM?E/&6RVRMZ?G@Z^6(4T&M*QE;J>3W20Z4 M6*T#40:
\F1X\K53)1^ T[\MV925XS9\.." **&JX1#B;.Z''R=CU!UF/]:U M+-YD*ZU#6U>7@B;'B56H>3IAK#&* DNULX VHWG>
E*)"PV.D%>#Z6PR"/-" MZT^#L_/+1H0T<\"SDQ.PJ 7*B,>H#]D02SD3P(674#LXL G+\Y:-*AQH$";\ M,O$)RAK7>
1SF6MI291IT33?$NL4)4%[+I1Q(=#:5>&W,3QO23B(X@UJ;-Z/ M1W%\\15F<'(V@85MOT9F@J5@)-
YETK%2J:5+]WM#,G/,*K0E):LM"YO1/& ^I MJ,2%!@VTWHQ6M.ZHF8/'\ZND4&169C$%@V=9$HDD7C)A3$#-
G%=7.':"^,S] M-"T9UN &V@+W_IW6 7(C?\T><(_CLVDJ!KN)7#4>-E"-]X%NI$L1!![T*MO2 M)MP0/(0E83R#CD&
(0&M/6WHT8K?%A_/8I6X7UC61-C0,(TRGI=L>/OG\9)1> MP3<8CK]>KY
/0G/#)8%%^7;6E@1;>M$K&1D3UKM4.VFS$[#^5;#F++XC4K7Y
MT\#;\X#V\%^34L898Y(I6DNTRXE(0SGQJ"SBG2%TA"RB-#WZEQ>8'I7V7B'2Y=D+# MKAB?
H1@U95.3*^P>6;^+4@5O!1[%A(52%:$\VC)H$I-L-*6:>ZM=;=]!-V3/ M4H2JLZ2!H?< &4YBG%_,%VW$3RY* <__+"
(LIXY11?&@)-D&BA>MTWC1*CQ0 M@XLZ6<>3K2U$NZ-\A@+5F%4;O9A54RQQ$7X4!Q[_:>EVO4S_OVPY,*C19V'G
M5U1(FSQL6942)%_!9/ -W_(-IK_YP>3O?CB_UCE2.)OQ;IO&]N0R0SJ#1TU"TE3Z M(Z/9'855VCLH8>UFN_PNGF-
Y]1^+R-P,.-=B78MTA'OIL'+?=,'6R+?_$*[C M./'K<7&C>%1B0=]BPKFR>-)+(D"9$A5U)("C")G;Z$W0N%&>O'AL<;8?
1SIV MH7R+9-ME&SLT;Q=C1M8 5ZY9KBG>]>)\[&,OO.2H.7CB8O*41:ME;%V0Z\' M ?5O'-
;CW6W=J!KA&S@[7Q:7Q[JUX:)S!TQGG]!*O04S4##.!T^\]@()0&E) MMU(D!A%L\-SGZB5+':$](TEIP8S*U?-;(
[^_G50IF,A.\T*KC.::Y,HT:GT M"PHV(7!C\41U8!-U*JLNS:+W>'7_LM&$A>/^Z']$<7'K$U%*D749&Z_*E&81 M..X@W%
T()EX<);9+KV6]GCUSRTN^]"_@;O[KE&W5,N8B)16 MF""M+KP85) 7>$ZFJS5?^7U6$)-DVJ>D2-
;2%Z\/)VBL6:*4=]3R:*RK[?_H .N9R$1M M!C3UF5XAFZ[G.UQJ3M=+6!='I'31T\R 4%-F/2LH$\]0+^?:>LD%M0"UPY#[
M(?U#:^V;W0U*SNZ!==FK=SNPMFKM75"/)_)3F[/WZSJ5V-).\;T'H*-4",8S MH0P5.\E2(B[A%Y]R]> CJGBU1PCU+"]
[A(*.)BZ[<*-%PPP_/?]M./Y]!7#M M>HI@K+"1@-&XU"'!+OT^?B(HF,!4"F@&UBRKN!7(T7>A01MUV\A],Y08J\L?Q
M='!I]X64A*.<$L6RQ-5%2URFC&00!C7U;%RN7:9U_?U_]"IU6-.@IGF-93V< MNP.:1EK'323'437VY\P&%A]
U@;7P2U4667F(V*ABW$0.DH2G(@$)=@G_$/(MM^*<4%93% MZMT^K][^I/FY)Q%;C(%=F2 ?
1O=:*.]A]G$",__]U.J0#.6>Y.@09RXQ8E:* MW(QU!L (Z:N/_.R([9B9.;43W)OPHXFO>XWN_7A9V7)R,9Z/9JP@6Y5EY
MI\O=94C0#A5CKS6C- G/:M3*MM[WD.?*Y.SP;A@2M\

MOPV^+RI0+[.]3HV@*BAF"+,A%X^5))X:M&2,M4$SD2QO%ZBZ^+)"FOR$Y[E-;WHR0'&7]XTG$/PP6,JP1E)
<493@JCI U(U8:1K@6&3)/ M1L;:G4WW@/FA M2\8=W^M2N?&:YR M:EYE]&ZGAGZV9<&C->
(<.J48#GB:1:UQ\/-1M1L,E-$ M."=TD8S63MEY@XST@:E/]KD"8>CK&LD*I,M94VO4GR".ST:#_REWX6L_
M&>')A;#QWHL@*.&LG%J:&N(@*E2-+/4Q&BEI]8;9^T%]3H+4![?N"ID]5,A. MAL/Q[R7L]MMX\FH\#
[,\'Y{$6)3M@A=P326J9E,*FC-+!)CB<4V $"T26XI;@@B$Z:Q:5 M%"'$V@'NG0#^?/*S#V?
N\9K1GMHAK4IZ8572>X8DGOI1&N)Y"M/)Y8GZ^V!V M/AB=?'CY!O\X.X?!RC8,,$)HL]L?7/\9OG^%T13]ME?
J%7*C=DW'(WOU]D_W M9)M=[3>.VXHE'4@T*93K%XC+-N,7[4/6EH*M/?*V&[+^LZQ?_'A3&OS#Y6#R M^Y)P;G9Q6*;
<*)M#=C003;/#,PN_"Q8/+FV,#EPRKW1MY:"_U??:,*J:O!Z> MB=V+2#R)3E(>;<$ (A'JRKVL4?
W"J]CCO2RE3]$I)_LX)X[=2>JQBM NG:5V M867?+8.Z8/NCL]3.7-RE=]^+.A;3(2EC/O2F<#[LC<$E-&2F02MM9H]
MA';BYYX]A'9A1M,\I9WJ;BS7T:84B1*E#TK*EMBRCVP*,CI0-NK;J8U/J][R M">M"E=G?
KJO(/05!78#]47]9B[.="^KV84NO]9><,48I, (2=X[D-!,;T(9& M]JG@KJ))5)^(]2SJ+]N(RR[%201D$5?
SB%J(CRB@?/(TA5Q]$ M_>CK+W=B5*?ZRUVHW$ =VM"!)T9EF(R21%&J0C.NV FT';15+D>>J?"U:V\? M5].S)Z+.5&!?
NW81=WNY=,'U,S=!VXEO71M?[4/T/IN@,68=\]J0@#=K&9A_R%__]E%/A[+(M1ID@
M6L986:,8KI@Z*B2CUM5V\/6PK&,Z!YN%71^;.#20^*LLVNMNT/O+-|>S!WO4 M34^#\R(XI9#6"G>OU6AQ%-
\]I\YREKVAK':1?$W\SU*&C\;@C5=R^\0S/YA\ M6_2H&:-!NE[HM0]<73MHYBY7>>VOE5/*ZH!IE2S6@%2]3
';%+ASJ&Q:8Q61 M-'@2DD63-'(F.(M@1;NLCJYZS:94L\GMRM MQR(RN^1J[<*ZOI-PNF#[(U=K9R[NDHVS#POZ%I.01-
(Z4)(<*KHR6TD"PR^. M^22C88DU+,=["KE:S:1C%\KW/@50 !Z.VCDB3+GR*:6XZJA(RLSPI &$JQUK M?$I3 '?BW4Y3
'B>^=0U+[D/T/D/42M/,,]>$<M$,IZ%S)ILE*W?RO IS6S: MB8=[S&S:A0$-M-9[H^P);37
FUI918FTOB2&4EP\4*VE9%2PVNK'XTYC.$0& M#B7PXYG3E54*PDE/(NK)1)99'YW3 MU078'W4BM3C;.?
%_'[;T6B>B(8&Q6A/!%R/20S6?+B?20^<4]< M\$*4T&B$VDZXOH5BBR[2MTSL0O$6<^F\-4/TNME>
[SIR2@MD|>7+1M/IE.8 M3=>#WIWUP1A*6*:Q#/&.)+ALB \!&,NX!E\[/M@=7?^*22V>WFD8WX0AK8I. M;@!2006?,Y#
(C";2Z8(E&6)$%D9ZO&=Y;4?,'1#/1A .(V^#H^*Z'+X=^# 8 M+L85K'5G81 #+I4KFO%X-
+A*1"PPC==BC1VCZ[/M!@<7]= M1NZC2DF-SK2=>WXSKL?6A_N0W/SJ?&C:%.Q>C&O9
M_G&J:3#)ZT1,F:8D98S$,6>)-X+S9 3+H5WZZL/8?B*9V8\?/17/K:N_+L:/ MYY-%8<=EE9A?]$RE<_C5:1G]9#)
.VV6;_W+-!Y-(.+E.AB=!3\='%)$UQY4 MC6*ZGDEW8%%=F:)T*9Y+91@MHAOWX!+,A]&G-9@7!DWPWA0N RK/O,O(JL-
0'#*3:Z\WKUR;GJ*"80VQVN#YX(0C-I41YRD: MCPNTD39;>R]E;SW+Q_7A7CVQY;'4NUTN]\6/RV__.H)
(CO_\1:^P7#9NTUQ MJ?!.(!1LR5N.@H2(/]K@!,U:0.*U._-W0]9WX*)/$=E4J5F/52V*5=;0WEW= M1-.[>-?-'CN ;12UV
GH<0(9+3B^2:B:L>OH,A:=SZ)T"#1)6B*U5Z6%MR/% M[1^< PXJ/C_9VA(/>72BM0N76HK4F]'7^6RZH !;.^-
T"$"S(%FC)29]T,0R MGXBF$&WVE$95N\O: W#Z-U8;,G*3R!S(A09^CON@\;4'G^;$6# DHNU,9-DO M7K-,!-
/12:IDSK43F!^ \[,)R#YO&_6!0.JDA2@B-2\9UAQ0R<88I MC@>]]I)VD[4'X/QL K(/%QH$5=[YR3]A5LR S\4R6
X%5])G:B4C@K(R&5QR M8LOP>07,2"49#ZYV-YS[&G$8B#B-^T6.8:"=:C5B4%EIU51+,@\(KCO*CCF93.
M^BH(0[7GS03C+IZ?4$@.9$J#:^7%?(IKG$Y?CB_"8)D 6Q)DD0 (#K^;#O] M?AE26,=^$!YST93AX!QO0DA
@J*,)"LBHUK*;&HKK'O _&G$JS4+-Z8(-_? M%8(N@,\@GH\&_YJ#'Z7!0C6;3P&_2S"#R449Z'LV.X?+8-0XQTL"Q.L$J!O(
M:P:O44BO'W)6ZIBYZX;"#[R_%GQ<[*_+!7]9+_C:EA-!)ZY4)EDDA5L.* E>
M4D(EL[C_,A>L=O5,ZS55,T+KXEL&+Y(1,AKM2UFR*,7#IC2O"21K_+T+P*.L M7;O?Y\5/M@H[U\;(%Y+ '1#1?
OBQ^EVFCA$W?,2<70+$!RQU).)DD(M3A%FH.3FB$"K6V=;01V]?NOHXG.[$K J&UL4A-X/\%H_LBX &\5&MX([3CRT
M,E.[BQ)687 M1E24E&+/?H)O,)I#\'AU?O0_KK4 \EXD"[A0K4K)&Y6J!$J .$A2!06*)K'% MF'KP!?
W'%RHS8ER;B@V@,%8R.^J!5S M'!A)@F4\\W 3!#"41&&X-P+QWKXYGI@P;%$G^I2%76A=675X5TSKEWXR''\>
M7,R7'5K663B91R5E($XP6;JSE+%/I6^E$1JXI8KG+KK#YC?TKSS4X<"X.OD: M* W7TB\6^1&76C!
(CZ0.F23&49F)49,@4 LN<03)N:'@JZAVM|CW5 UDAYV(SJ..I#'>YU$(D#2-] A7@ (<_2LZ0D49 YGH&X
M#3S0B'O!,R^]3QQJ*Q%]"\46-:)OF=B%XK55B5NH5O;TW\?E6BR![-7%"$$H MCW<@H-
AK0J$QB\DZZ)7='M=_TI&+>Z,VY*VHLXQG;M<_Y-CT^]MN'QIZO-?N.%?V@1
MXT/94+%_W26(=4/J#C!VT0^Z2$7]G;]="3B ^+?9=P#E*A[IM^$PR;2A!DT9 M9RR1RJ'E:TNY4-
3,V"S1J.F4@G%L!FZXL.OS;Q>"5>;;.Z34Q?QB#40'$9A+ MA-J8\"Q!I2,$RPBC5O&0(>MN3?>W<.
[&2_N[=@\B^[@&&S2K?I,_\]VM /#4^ M90'$A@*$ TKBHF]81HTAFY@\K<*\ZR]]@LS;FV:5=]X_8'!V7J9R?(.)OUP6
M'B5X;N!)@O@-D3FB2F9QE4H%9IWT0KD:*M&]+W]ZS#R92.J+R"5)2Q@7EM>O/=\5X MZ$':\7U+,UAIA?I7="3F%
(K#!#7H]@'7 MC$&/)>_W\SR4 P&?]/H;?KETR9;:OR3!DLQ*FSS#&/'>"_S"F1.&"FUK;[X-
M4([ETFK'^G%]%C0(9=P#:STQN .P1F&NC:".$^6JPKKMXG W7L5C.2T"C0[MHB0O;3M1B_-:
<&*DY*C,:>UH[99#/0O$E@A7O_*P"[G;R\&ZAS-+$&69)"Z# M+;$\-'19Z3OA8$;;PT&,Y+:?A50XG7 MW^-PCH;";TB:E-
'/Z$28+0^3D8CP?S4ZC4,H$GQ%ZP)4X MBY#]BU:_.F_OS*WL-/X\&\=_?H*O\TD\]U/X.!F? M3?S%R7QV/IX,_@?
2B[U<[KZ/!45K',& #+B:>%7$$;2HUEPG9J3[3%$]D1 MSC.5JE8,Z:/$Z\08+XHU@-LXS_[VFH^B US=O M(]4BQ[&
<3,8*)8TR0"<2&X=<12_\SIPI:G1S+C:=!]C=C)1927CU!#GY:)9 M6";>&$6TD<9ZEK.SM3-BGX63:1."8HX5Y[O%2"M-
7G@3X(Z$DXG'82@]LF135V-+ J M;V%:US%V -7(Y70OH".YF^HQ;MR*ZKV)!#=1&BIP3. M1-P'3U<4MCF:>I:$78C=0
*N'8WK0>KO879][#5\]),K]PC(Q(33C"B6!)%> M9;11K"&<)YT,,)^K1R]VA-B_M5>!L9OUENI<:>&TNH+[JM
;T@NT2?)@]G'H M1],3]-_SZ>Q:H;MRWDEI TDZ1R*9*G.I0B#<)!!@C?"^H670 >SZ':/&E] M#'V9(+YEC>,=E+$D8
G#"+>F5!YD22S7@0@CG ?I$++)M)SD/('MF$E.+!PTR MY#KH\BN@5"F?E4@DY]*$65(T'&,TA-&DC#(,U?LC&-
S/4EXJ3=,H992%R1\!GM !31 N0"4^T4%Q8 MZZ-5M>L)=X3X!#S:A[AM6C*L@?IS%QP>DME$FQ)))?
#$Z@G+B0K$3+AEIW< MU?>\W$;1OY0T9=P=7\M!5&^@Q#RT,5Y 'D_@$\0R/'.0!\N!ST6K_Y"_^.^G
M(2NG7(A$"5["SGA..N8" 94.1_>J M_Q'F S&Z7(M0COGN1?$4.E1.3 ";8*(Y]CQ/ L\WG6W$ML=9+
(F_N\O0HW(:RUB$Z%%KU:A11&HX-W*<"I19"CU>4H\Y8%(X ZHH]'XAFZN MQY)Y%XL9,0
M;=&&FS&S@=M@7^PK%VX7](T2. Y#?IQ,C_XDI9*('L#F1RBL3F?ME";,B-+P M) <2T$0@POLH0^;2\E\8@N4R)4J5
MG&6>4.8=S50;8VMKW8_SS6B*VFU18#\-IO]< M[EBM.,O6$@K)$YEU))9R191,S$&V+MM<6?
>PO/LE<5JS&C@P+_"5MJ]3'R\ M7NW8!5LC5>\A7,=1Y.IQ<:-X5&)!@ZON08QU8VN ERE^(FJ>@2@A (J, MFDA(C!-
)E;$<9-*T=NKN@X#Z5U_J\>[VT,MJA&^2GO)01GM@((..@@ '6^98 M*=P+F>&/)?
F+^J2J2\73KQ$Z1/NHQXX&D=C[LP2[@/K9;X1V8ERGRI!]J-Y; MC9#7#
TVR$3I4D8N0B8^T$@@.L>5Y#16US&>2HU0?4G8A=B/H$9("Y5=#(F8
MA,.]=*5(JG1DS1+M>QF$TBW;"SZE&J&=&'M@C= N7#EBC1"NX6\C?S&>S$K_MBO7*UIH4\,RHT80;A?%
7"D@_)B(Q_;IC2OS?N9R9N_?"O[4&V;0T? M)X/QY#-,O@TBJO/3VB!>E,Y1"(S(4%[M@B6N=M;"^4WN; M-F+X$/2?
3!*K<;%M(5.7 KU(4S"&2Q)5 &[-A#LP3 M*IKL0[3VX$D#8ZU(](?\7^-Q*LW+5V(^_3P>IM.H@2I1^CWETAE?LY*/*2/Q
MX+FDT0OC:X<4-J-Y M5*AV1*56)# YWK;J7+WG*E?_Q\,#K[\'75.WY5SK#\ MW!?
_O32CFTT\OG\P\I,?"]J\'X]*!A:2'U]S]F8T@PE,9Z?)E1:+T1(6:2ET M")$$$3/1-%-C\/Q,"2I+6,/E/',1?
2R"T$"GNX3}>IG(NS]P3Y,4E(*EA*:% M8TY$8H'B[1{QQ.9"2%.]]]$&*#^%:!W&@ ;JU7:1QT\,YRC?9Q^+L8+\F,TF
M@S"?%0_OE_$&:7<\"\TD([$,79;::F+CHM#!!9ZX!&%K)WZV67;SXNW9NHI"R>\Q'UE@G,!LN1,=<5W=_&I;)G;;LO
MKX92Y1.9= S*I$C-2K-MA^J,PGV-BG:I\,F>5K=[C[OB9[Y)GI X-2@:>VCU
M)TL'5IV5W^^%N**#LQKMR,7(LIQ0@]*9!*LR 6^=9S'%S&M[-1_+VG_B#?9H M1>SN5E.'#.Q^B 9WG2R?839;%OIT.
(&NUL=,=AY8)CD:C4Q2DCC*,V':=]]8'VF(O\H67U7E/6AMP9NMFM[^)L?#)<*(R[[8GRC#KL,"(RG
M@:)2F)P@+$B\Y*0*Q'*'5I$VW U1Y'_S*"H7==9==J9;[OK# UCMZD33V!1&\ MP$?]\TJLF51,..#$A#*Z-F5. O4!C_L.3F/?
\FHP+57" M_**TY$!(XKT6Q$7&G,K9AZ JR^OU]Q\KO_8(W!]7 MXD*#J,4:RWJ,60V08R$RY(8DQ19I/RQ EI

M",U&6NVS047S"3)Y2\YL*Q[O0LV*O"WF[I>5REK,"U1/)\6>^71YCBV-CH)V MG8 96 ":/:$]*C1= MZ=>)<2(YTRUG'*M-NBEN_^UOZ-NT/X, ^Z%N TR+:Z0 M%4R7TTF] 9ZT {0E%XLWIO3EQ}LKYM(N&[*LGB5_/Y*?]]:OP)DF?3IOHUIG MKW7 U:R;R_V8CM6GY7"^;16% XC>I'_%!GS!^BQ\5D1+6H8SX'=XI 6BN34" MJ*&N>H"H7V'8V@^E/UG8A=8M=,4E29;GX(W#<\=S<$5:!P7+8$X{A1A M)=.0:9-CIK6UQRV8CM&'I ;W;BN6-4G? HHYWPPATQCR49*LR4\$C+-2C?7". M>.:%L$XG)FN/Z]H Y>?5,FKPID&^T.;!Z5V -=(S-H(Z4EEO#=9M%X<#Z-[@ MFMD,$"(8;PPGCL52/N$$"6 24=8;E1V(R*KW^A7(+85]_8J#[N0N[T!2T7@F4]M @N/E.%0AJZ2RIJRM#!Q+L:C$J(? 9OP>5F{0D>R AH_QX M,IW";'HJJ=2H9SM<;BP]2R 2&SF0K+Q%C4AG,+7C%1VA':.!S*.-I1W.O%YD M[+=Y" <*7!@KSZ8=P_K;B'\?YZ^7_^C>SW]=6H,MTV@.0-17EDTMHCW&)!RP6NCH M*3&L7,,"]XC-'HCR7B037 [5I_T]OR0PS#Y${U,H6.D$28MW2'%* MI#>)^!P#VO9!6T4MEZ+VN+&G$*)K(@N[T/H8(3H.ROEL@(@R=4ZRA/>SP+,P M4Y,DTPZTKQV0>4(ANIVXMVN(;A?2-_!W;+LU[X-,L[/"9T=_E29"V63BN0V$ M*Y6DXH$;7UL!V0/F,Q&@U@QJTNK]KJOOLL[S5*B0**.1,,E0[V)!D! 4D) # MS]H)9T+M-CP/ GKB7K.ZIM6^C.K%${ON:;% !T:C-#:B>)?&Y%X;4KQXA"J6 M)R5/-6.^#R,Z \YJL&J7HZCTO8X@ M N*TH'%_!,3I; @E$[PXY2V3Z58}Y;T9]KN\\R<4H:9L:9 $=1?K)XCCLU'I M3WRM+\VK.7P97XNBLE-(SMLR/R\Z:8EK@M/*(:] MLK=!^Z%[M]!'F S&:1!7OUU<^"FER (P C$C<9CPQ#'F2/*4*6>2DM6G@7?% M]H?8U67? QM8[5>/DI?/%8-%=9>I'*2YZXYWA3\.!#X,A/A[VCWAW?W:%V/6> M"ZD4A2ZGRLOU.R.^ZTJP.+ 8J6>$(ZOQ0,F .KISA&D790[46U.[2^1F-(<> M5'>>O(SXB.2=II"(X5Z4>1*:.)<]$32]"SF +4+$>Y'TE<,MQ*_;Q\D%@Q$^GP/,WHY7K9P6(W$HCR+K3&ARJ 'JE$G@N91E4*2-5*!T[0*F M35B.%6:MP>9Q W(WUN%>!Y$X@/3]"H?+SAH- MDF0642&WX(GUI7C+RQR3$"*ZVDE$?0O%EBAJWS*Q"\7;S./!6RF]O5+7+D>S M+DXIZD/(PDNB::F1L983ZQ(G43G/N%,J\$YF#S[UVI;%GZZVZXT7/@-= M;G\"5G2T7X)81[P[P-A%2^O"S_H;=+LJ=@#Q;[/O ,JUV(YK.('B6Q.0*&2Q M2TO1FN21,.==@"QCQ?$RMHY&VRF'; OG;KRTO]OQ(+*/:]"LHB*S ._*_7P.B'.#! M'QEQJ0"A",D)SO$B2,KG+G3SVVYAW_:5/D'E[TZR!*7+G2G_QX[V?S2?P M(5_]^L(`>P2"L@L7*O<5?3/SPX$???03_%^)R[R%L\%TN/ = MK'M'%&S!:**A#-*6VA.G0R+22,8D1!WXK>F&]_I(MK^I?X])-::,FU&T07[N MB_ET,(+I]"3^:SZ8#BX=O^"HL)Q1(DRILC=,$;PY)?$9#-/6<)"UJP,V0'E& MFD4-8C?("+H/5OEV I? RWP%@J_#9-G!'BJ+58&4'\3B<#RUB:5N!,JV8#QH(M=Z4>JK0"L5Y1DD)P3GK@--6>@GLD0=D663N*G.Q"_LI*Q$<_A-D,W@XR?,93 MO)B==?9J!0BBH0&H8G,01-4F0RA%M"0IRF;;#MH#P^\X@B!EKK,&->G M9 .M81'3\\/? QI/7HV^#R7A4=!L_O'-EGAKE>; :%YL0H@3\XJ%(?SP45II?\%3\[?)J@+?_@&&DW^<#^+Y*CY\ MCV;3=_[`"_CH!^G#? (:'9$Y:H\8=E2@E1ZAFV53ZB1GN FI: 5B7B.Q> M+W_RXM$/V5OX*)#.9PL3Z1-,8?(-T/S"&V(CQF'CA$EU+M M3'_C+O_OA'$X5STGETK34E2Z#OM30 M&.&)L@F4#X89UMA7>3^PYRHA%=BPT7%1M<;D\S*C?'! [*.=TCYJ2S<^J4$/2 M$6BEFI%/_U&"IM@-KCU0Y#W%?]2B^R=Z?U=7_,?"Q5,*5+ M[K($<>626!TQTV66DHR1LS(+99K/6=+0OG.HVR)P,)6;L]YD3FDI&0X,#7\I M>" !30(2C%!4,9>$KEWVW0/+MPW?Z(GCNQ"WLF/^!(^U0? 3KE:TZV.Y]^:'&:.Q/['%-2M7VGKY[?7(3C/?X M2A6*");><(EZXAQ%,,&AV24%Z-M]K^_WC-Y^\%-EV6$4JKW3I@-_$PP7(6?* M%$G)^1+MX\25.) \%)%'W(477;9[0<_578=1J'*K9X^O'YW2W2R$!SW=IG M5K)]DB*>9TJ$1:&*BGL0O@.W;C_WJ3+K(/I4]!"6W.V7X]%T/!RDA<-D824N M+FC+=)0F4>))D&9-HT5(,3A@B8O+.B.#R[;2TO1+?[W_[3V3)5&)!Y1*RNXA6 M$M\%4\5ZLDTX^B\NJ\&C!UE^ ($KER]MQ,:]\IS'1(0.E$@HV")*>M#!4>8- MI[%&)5_3'^@(*TOGN]"UP;&Z@<\(7T)2ZPMM'41EG4N4B&(] [%TX"XV&EIG MA'&\\B(X36]?VH>WL[X?2K\5477X=+M==04B-T@[>H=&^F3@AZ71WB@.\&-G MBQ6ODZ($$S193:BA)=Z%$)V4CAAK((:L6*:UDXT>1O0,)*$BR9N,Q5@H/D7O M*<'*B8^S? PQFYVO=Y_7W.)PGA%ST'OPO??'?3UUDDGD9B2JA!4DY4L,"D(C* M>\C>HZE8NT?:'C"/T??^"&&:U@QL,6MA? 3:^&47$6 +EIR*6*@Z!:) &2(*H MB<-ED^BM9BG1,B"@U>5S!>,GD9E#&5![*.2"B%.(?SX;?_L58EK&]}^,TN#; M(,W]*1UA#[@')B'@2TY/AL-KKWAW M0ZYV7O_&!Q[@!7H[\!?_]Y__'Q@.UZUMT"R.E(M$ IO8EX51%"%Q=PZYB9& [)L=RO"9?O9ZII[H^)%!E:)TZFDBLR4 MK?GU#^"2R=Q(E2GIXI6 %J+NL^[;\:TK# M-$O3""*!!$1!Q&!*TQ3Z*.8L1""47AU_]?0X[X71@AZ-)"7Q5X B<6N6G+I3+^K_^[]\^?*4/_!'# M?%6M\8HJ %7^UZK^\$-!\;KF^BA>X.P5ZB_870;51] /8.C_Y7O%?OJ/?P&@ M84=9+/D7+H#Z]Q]?;L^"S'Y55_RZXO?JV7[F95ZPKVM? JOSQ:Z!N1CEYH5ZMV)SO;M;4!>C/CW&KEZ+8HV7,[P6 M.S]E)?J@P_RMQ:,6FA F=9P6M7=0Y5_7_,5XXVVW%L:Y.S?? Y*_+385O,?X M:7'-_FM3K=7N5]T57S@M5C1?O[J_I.G_.USFOKDFU+C%=+P2-$/.P5-H+*OFAH^8\> MRF!=@+)#&DAU"_(:;?6Y^HM*Q,%3BSD@+Z#HL 9XB_9?_^W7'7=>Z;$N_T<\ MK.4ESVF++Y (@P9C\+/"^1? UM4(;?.X]JJ\5ZO)Y_@*VV(,=^N"/CH#_[^SC M*^@>]DME017E(7\+.@M_=UJMD@RNF2MP16H.M_!_51;OKWRYKKI/H/JD5FV3 MHOCKT5M_77:\PR4=>37:*WY5N/"G-=Q[2T19/,['Y'4QG\ T+Y4D_B=0E(R7 M\CAT@I%'ZN-SR9]PSN[P=UXM6)K%/* ("^LH41PE-84H(@BP- YP0Y@6)9Z+- M^XM/K(5;4&"M8)EIT#T6Z&D^6\+,-%9'T]T@3<9JY13RCM3!WM*SBO$IH@[% M[^0U=F)SNWJ64ER4+\HA<+N2\DIY52W". XHBP@D/,SD,3^C$"/B03\-19QX M/&*9;R) I\%,+$H*ECSSPZ<&FIDPG6&,GEA=3JZ9@&WA7=6.';F[@Q;F%?A; M60S0;BQTPZ0Y$K\S0&85Q&%"#T5RY&HSX:S*]>*+?+[\-_Y(>+F@(0OB1*10 MA-R#B$4^Q'X00NX1$44!3M,$ZTCCP;H3BU\-"?SQMGC$^>J\-3E(^;"X74"/ MF7Q]74NCI5KG%"_!;QQ7FY+7WM=1XK3%ZPPI0_(D;^G)DOQK)T>'J\TB.&=(_MZ"3EW-=V^]87N0.^U ;H)_&A6-W?\? +Q+2?KA8=2S(5 , O5SI4%'*91Z,$0 M12E)$T8BN7/UW2^CROP<**W7;=2C-"1 G&VH\DTK?4Z*LBR^2PBXJUD;0<1% (HF% !!0JJNVULC"Y'&]E9,+-N96/$'FYFH]?;R>Q;7N;/ M4I$^\^H]SLO?\7+#/^0K? KOFC]7"3PDBV(^ACZ,$(AP%D(0Q@1P%01!'GA_% M6IN<%K2)M[X>;*" @QHZ^$/!!S4"FONA'NOT1-D90\SDN0? VRI@9QG*M1:0C MX1Z&-:N$:Y%]*.9Z-YG).N/YXJ9XYN76!4M%''#?0Y A02"B00QQ2GV888;# M2'G=4:@CUTG:/8O\"=FJ./W+ M??'\J[RG$2OYRTZ:CE>:17+.$M!)R?D+['8_Y0Y5_[W[?.O_'NY43DB[![3!V5:.? Y%&YCLA>!W0 M2N*$,@&9'S&(_""#&>4$$HJ%M(5#G/K18KV-Z(WN'O.B;R3;9Z*?_+PL8EH MU5B GUF+SR_*SJY#6WC%FE_XC@:S#7OFIZUG ?RXS]!0G4G,KIK(5@_!*[## M'327J.=X\.'^'0U1X';[+G1T_7(%MJ2!CC:@B_,-=>Y,EM=Y*HYLH)F1G]6H M>IT'+R;H7<6_[,E\63.D^V7KTDCL,XP@D,8YS*HYZ* M+H2>@%',4I\GJ?!(8!9=T(ZL;EXNXTS@++%HE8_;(>':0!"AY6Z\0C'##(-_M3W3A"/"ESYL>"N"/!@F'1T$CHIT%+G1@SAS',&##<5C#Y&8[G? %I_<#+#SDF M^;)."+C9E*5<>X$\Q'P4,$@3#T,4>E)+9"2%%*NQ,I>^/KR2(KE@N"$8Y+Z,"8TA(C)LR7./ 33.$JD5*)44*WTFJ.5 M)Y;%%A9H@.E[=?:I'_?J6--D)F2:Y!CY=$ZB;N73V5]I-I_.20+Z/IW3%UCZ M= (K'IY(_\%65/_,F]^TC7W\2=_C[UL;^7)0JAG>]EA8ZV:PQ6?*[XJ,DI%BM M)5%R]?O;E7R9I0F_P)R$@? \2 6-(4*409SX/LQ27VY_B)/(]XV<-F[QF]@K MLX=MFW%LZ'5Q_#PTW2JOQV53-W"'?P7NIPE=U]G A5(Y>W_71X@WZB*NTXGW4 M08>[0Z_(-$QUY?9PC-V\?HUI6'ODN)@(C)FJYI0MKI?+5NM?EZ7R=]2Q[?8$ MK6&GC*TQL=DB08-NK^\#U].-HPP85G(N:3?35N?(=N@]T"5NP "22[0*@[*= MGAA=>!.!UR6ODUSMZ\U%4"F#: [K>X.7RY3/.V>_5MEK@CG]?OY'H_E-7%'76 MFCPX_/@D%1MN]L86%Z"0 <_57WJ5./HRJL6A<5EUS1QS"T.++^ /A0VHT7$D MR":46PFT%H#9!-N$W+Z &]UW:.+7-J_DD[A]>%U5?+WP(S\(2<9AD-5)S2HO MA*8)9"@6// $8=0H"* #=&K_@CKS *P@ ;9+KK%-]1I@GM[!Q#5+S'3!#A"H M(5V!KQOR7YRNU?GA-UQ)!BN%L#[8WZ\ X:(H.? @DA+QKBM2P<6XXSQ ; /E* MB6+C3#B?+Z9QK[F)(,W^C[PP-,OW;II8O"4L^/'=)P.[>Y^D\P(M<6Q)G\3>:J?=7VFV+? 4D ?V]_0%YJ_ZE\V2^QZ)?*GWKEGQM.:L_1+?Z[[T M9VZ?^/574($""_V^O@8M!OI2<8[ZJ -7EM^\#U+; .,GB2ME:E8(.? M\Q5@Q5(BT/OT%V,W^SA/M7WG3OED?%R5T$$-_@IL$:CS D&-@_RTQ<*I:UN; M9G?^ZG&0WSY^O@4*"? G%IM0]DHXP0\-Q[(0/AFYC31: /VI$ M7'F11RFU\R&?7W8^#_(H:7O^X_&K[3;RZ^6R^*:Z-[XORK?%AJS%9GE-:;&I M$V(IEZ=0":3+BPI3@1E'*8Q3&D"48"1W]"R 'DT\0FA(L\PH> G4I#.M &GJH]SBAZ8HVIL[.Y[PSX14@A\[C

M4_B[\A+OK3VO._@464=^WY,76;9I*ZJ\SOCXGE>+T*>I3P,?^JE((,K2#&:A MAV'$F0@"%*&(&86_^HM/O =WH, ?"IAA-?|>$_3DQY8T,_'1IBLQ?U%'MQZ-62?'CU+$)\!L5.?L]];>Y-^HQ??E?>*36,09FJ M.Q?$!\T&+IJK3+@MX!?
P7($>^)XCQ7$C%T-BK;PJ.NO/YEXQ(+;O9S&YS>*E MY;S\6UELGNJ4EMJQ^E LY;U?UJOKQ{6N'W1DF:EM-
D=U.!!DYG30P!\X>M- MN0+7C^JPJ.\.'6.,AB2[XXFA%%_.#C,IUB/43H)'UIY/>O6(W)-M?)0]$[+;X*JVVLZ<&*I-I'I5 %-
:Y70&&[_18KE,$ASE>J@,EQC;%+ M1KJL2G:"U_QUS"[9>;+RV2D VSXHAQU7CMW2"R]FC,NC.R1)$$/D,0RQSP(8
M4C\)$<]\QH69#UD'[.2NY6W$I=S"-.U\HL$\/47HC"&6?4^.VDJIB/2)D)3+ MKB?Z%#MK>J(!)_I,.&YY8G"O59;SA=F?
YU>8V#!2.:3KH.(VVJ=6OGA0Z3MI!TO4TJ:$[T^"]1.^F6*WSU4:.^NV0HF)5 M634-H"BB@> "4DJ(&B67P2Q
0P$PTD<1:&01!DT<9@&32-=8=[+H37EU7,' M=(MR-R=.XFQL$DSQJ+2-B%=^ ,9F1V\&7/T(=DB#'=8_7,^':1GMSMJ9
LFY M[.,)&7W"HIH2FIWR5Z= N=H7OFQ0>,B?FF$N"Y3Y?I9(K=(MKAF!YMRAPIF_-P
M9M47H^0>BOSX#792JP:Y,VD,]NM.;U?5NJR#WE*/J$E-M4W^2;S/5WA%<[SL MKK&;5>=.Q-
I#33T5&#O]OEVP5ZBS$W7/ M9UGD$P;CU)?:.H@22'":P#!-4T(CXOMQ;**M!Z'-H7N?:P%]W$T4-%.EP]S2
M4XS.>&"FYGKZ.;\F:PHMI46C(YTS#&M6#:)%]J$^T+O)=FBCTBMTO2E5>S$U-MMF"IS(KC6>
+EF6"RD,81"12.:X!AJF@&'HII3Q-LXQB([M,&_+$4K^'1SN> MI,8$[%#1F=-T(7OU5,,D3#-3$Z[X93$?
TI!V9P,C=>'./$'2D!W'(R5-%["L MV[Y[O%>:ZX-!;NW)^Z9[IVMPJBQ9O=)[F]\'UXFT@Y39%R0?K3AO+?(Y@H[*
MD,]>:/YNU8DE*MVV'?]LD 1[XM:)=YDFMZJ?KMV"OC+.=SU%|[A$74BRF3S9 M4VLD2P,T64G2J?5FDZ,!8OI2-
'29G0GXMZ)@W_+E?D1\C+\;9-/!4FBE5 MO7=\S.6ACL8\HXR)6&N8Q%D($PM;!^^"Z;['3-$ST"XBU4S(S*@T-K?.4N+(
MK#I>?U;SZ2QYAV;2^0M=Y2&VG5[Q=UXM6)*%68 RF E/J")V*7HA\V"02,&+ M(R_V"#.;PS8 ;6(Q;
(/>:P6JEWE8GQF>\$O3]VUT_4@G]Z4NJ,*V82>R;Y ML.53#7S*K,,3-$Z6;MB']O(4-NN0?%2QH
MWWAA0*7NSEQ=KUAO+EQKU;-/JR]<@6M<,Q)VV?WY!E=YI>YOZB(X?5CE?VYX MM;-4HU#XQ&,!S_+?
@\A+*,2Q)VV(T(\8\GR-9\?O-A.)C_RM5KVK$/JJIAXK)G?80C("_A9(0GRU2]@BVOJ="'B)!E<;MGG2-DY0FI6[>B6D8?
JU/'JMHFISWRUX5UYHEKQ/_/UP\VF M6A>/O-REI:*,^1$*81RF&**,4)CY3!I-(B$)3K,DS;1:KQK"G5B#MECL*H45 M3/!-
(@(Z3"[(2=7CK)Y*G(!?9CK/$:LLTE&-'">6C*H'=>945"-6'">BFMUN MV>9I-M3:";0!L29-ST_28.KMN?
{B_;^/PD84>MST]?93M26MKU MTCS@*_G+6BW]E9?/.>4W124//DE 4L(BJ#S/$&$N(!$<0Q)2@5/$D90QLUG2 M]
F%K<6DCRO#+36L."1GMPYH]Q,#%NPH(4+%. KT+'B9H@5%G.@-4AT-@!Z M"-
;,DY\UR#X>^:QSTP6=:IN05R^S!K/4B_Q0'J6(IRR"")? 2Q[Y.4A7%(MS7P8)Z%,+,)-1GH]!]XT\^@D3_1$]V)*S42V(;*!-
U%.T1!!+ANI'L&8ORGJ M.3)/-C@]>[&9(#*>+|[),_7ZY0Y_OV5RH6T'U(^;VO&-O#1$-*90^"B%B,58 MVJV40R8M6#}!
(O,HTA'&44@3"V0#6R6]@GWHH &O)Z3C_!H65*=<,!-6:P9H M"ZTV<0/%,G*-1F;E+SM1'5]Y%G'5)K 36?
T;+%/[\E6^YA_R9^4O6\NGG9-E MFT+R-Q557(212-,L8C)>)1X"&8IER>.CU!@C")/3_2DEY=@%.GUM7@X5+! M!_D6
:M]=I1W>ENN2XZ8"73+C!HTV,'>[L(=Y:9J$NLHK&P,W;UZ8)O%' M>5VZ]UW:"VL 4#.I61Z#$6(>@2SF&40\".1).4:0\1
C+OR(4"._M3[HJ0_+ MO6Y)PR(Q.N[Y4A[K:8QI.&>F.PYY<[7/.F=SL>UI=M[_:13P*[5VTF7(^:Y- MVBO89B9\:]N?
J^Z<9;&2O](Z0UKEJ=X\J!;8U;9%>GU-OJ+YT[+7;003:7'X M@0<|[#.(B, P#516* O]./ I8KZ1'>(IXG5DL00[,"#?
1SKG/(6R]XX@.;" M#E'K(@)N+!Z:GRF9^#&8ZKL?4KU(JF!I*#_[QQ%0JY([_Y]@_44*",WXYRT:X M'*.94Q&?57?
E^KAC9!F*8LD,>H&$:9)V4T041%(F-(M<481#3A+66155+T/9^JPQ;9FN&K!6I9-'W!',WQQ.]A'.8N(+HQ23LY
FUL8=7% #-M.R MY[FCIR>=T&RFZ?;)5:4D"NH$-MLH;8YTS7DXLVJ+47(/Y7W\!J=5<%M#\40C
MZY""4>23!&9)J#K8I1DD 4UA*B+"J#R'Q;Y1\TAS%":6\MYQ*987/U"JN M'XKIL .CYQK;0+[=(S&-
[D_.:#.MU\^3,.+R3-.C+F*7\VP!.VQ>*87@(M:= MSRNX;-G+JN;JD$Y, T9"
(6#,4*B4((49D3^X'_K$3U'F15IMI$XM/K%&ZQ65 M682X]KB@IW=L:3-3(MID65?*31"YVEOZ5:KDA]4)Z^Q-
#JZ.6WQ_MSDZQ34P]CW.20B(%*:!(.9(#[D),5Q+*V*5!@=E :A32Q>#4BP@VEH
M"@PR2G.C=T6^F00>4>Y<$K4(<[7A#L*:=SO5(?MHL]2ZR7Z.T6]_5"PG0V]
M.6_FS.T3"^7>5*,&M/Z4F7,4#PNC(V+-1/ $G8ZG%FJ0=='HIL,U9Q_>=(:H M4^.;SEWJJHC\(U\W\8:7XH<"I/W"A2NV4
<:@RY[V,^Q'U0A[0 MQ;I8XZ7>;JD+V$A&M^"-?%^D#0+R[T_2EI?'O+RVY0V/T]J1JGT[H ;(NPH?%NRW%=
M/30Y'TW54H>0ZMQ;H+0S__>2.*[#C7E3.V0 M+&1EA=3SD"M>/C<^7T)H$F4!@SB*?(B"*
(0X\4,8B%2(*$8DR(SJY4;@32R: M^R.\+RC\&&::W@;OD!5FXFK.A@O=YX\O.D#PXE'[C--@$1
M,ZZ<^UT=1!)GGJ!9"J,P2R#RZM%[-(%9(**48%_^89AWN]@ACV6@Y6"9YIK M>,
(/5F]A#SSO937D:TI2D#.T>$LB_!@^9F3!T\3=YPS>.8Z\YE$G_AC^QZA M),5!J*;6>A&%*$PH)
%!,/8)#H(L\QC2*KO:6W5B*?KT[C?](38[4H=%QIH
M,SF1("PF\>R(T)^O8T6,W=0<151=TUOFO/J+FWDX1^@/3+G973O;[)HC]/H3 M:8Z_M.TJUZ0&UUG"7Q^P? 2?-
NM*%>/+W7:1<)(@PC#D48*E[$8I)&I4&,8! M]B.1>2'22N_0 S=U1+IIK]9FI+?
YZ0T2H(>%:9NY008.:P3W;#%3%9=RQ*+O MG ZA%S2?&UQ^Y@YT.J0>MZ'3NLO<572[JG)Y97M0_EPL>RH!\TAXAJ
MKC+=V]H"!YU3I0-?MPI1.'"V*9T/_30DV\K)HK/^;#X7 V+[+AB3V^R.:IT3 M]=/J*U;)CSM_:[4@.Q7:N-,_MO V
U'K/L^8]/P*L_%QD ?1B*> (XPBF'@HA3]*4QL(+0]^HOG\4XL06:0^-Q>&WB%0Y1 \|_+%4#3.KS"QH)B\.29T MC\N)&Y(-
O:\[F* #.IWPC%-H)4H#R\XF6..D]<5,XVH[H[3+TOG,R]H=\S9? M;N11;EM;GXHT0"R-89"D"** I3"-H@!BP3
)_,PCPJA1]PB\B66UA6;8DF", M1WKVID/*#;V@+6"51-QX/Z] "WR2I@*:A#HR-<>@S6IH:I)^:&;JWF9A9-[? MKV\>5O>?
5]7J=[R\77W=/#XVNJ-:K^[(\GU17C\MR?+_E&UX3-<2-5UX:G/U M_KZLO5"]HLJ?Y?
7*O)/X;8Z*SKM$>E&4X'JYE,*QJM3V57>(DEO;4U&NFQQ6 M11D^W.7J%"P#"]CX.6B8R5,^_D-
;^C6X[S!+XB)VVEGSQM#F,_EM&;%W+K!> MQ#;0^_41+Y?=@7T1^AE&7A#!@*/PZL4T>+O/E&&=XH!40\.D"<_6T$
'SF4P]B0=%T1?]]>; M.=QZDICC^.KIR\PMAYOB*U]R*K7P;W6C-6YP%C]U[PRG<"D?H ,,6LC&)_*3 M=
(]OQI>2;"8YMM0:;8A#)%GM>2<7G&U;&R*GOW,-7G=I*ZZ]9-\ZT;>VAU3: M;]5KO44]"\=9"F,6D:,U%D'(@P&.
(X:\&/F>T:1V0_@3B^I^%KI*;F@:0-W* M=SHO:X>LM"++>],0L"F7]8[M$_+.3.;/V=8B4-<"5S/UR#)B@O.>6'K07ZD'
MEA%KSO>\,EO&HJ@.$WD(*S_DU?J@O9QN9=VY!2;6&RU-NOJ W_F MR[!U[O@X$UY""?3B,%")'BDD?IQ
+PW\.,0A8DEF-!3W/*RI3ZKY_;]>*"QW M[?W/[[BB2FU<4RK/V>V;R2-.4QQ[T&-,VNU) ME$(*:D\P8%E,7))K)YI:Z!IQ%
M#=%),O7+B2XEUZZRR)ALHQJC(9H&RHU.WC9;Y=$0TOTBI,'K[(P"N52YPE,WS[_G*Y57OHA31@+LIU
$/((HD[8"#OR@]E_[.(S2 M+ Y,+ 1=P%.'Z1HTZK@/[R,"U""G=H! BXJ9Q:#-63WS80I^F>FK/JOV< !U MTOR-
%JN,:0I3NAT9&-1@9[4V3)EQ:'H8WV^F5*IRO?A/GM_J%R!9U[B>]YN M2GDJH8AV&JBOPC[D,L,@8C%,I&1)9>7-
/7.5?.U$]O^XL,CE*5B=\XQ=>>)YOYMI?K]B' M')-\6<_L:$,%[-/J"Z>;LG7=?2Q69??G&USEE;J_-M_N.'U8Y7]N>-.[?I$$
MB%*4^=#GF8 H#)(A!=#G :92%+J,V+4&7M*9">6_=T9NHMJU2&!UI^@_-Y; MQ, .L]$V4_,_4T,_Q2L_*5M'A]. '9.\"F9!
[KGTH4Z#Z.DZ8"9E^UHLS)4SS M8,J[/]3LM9Q9J0%QZPB1R9P9HLE61#?CR[9W'[!T/$]I5@+1,!Q MQM.,P)"(%"(<9)
PYD6>(SS*+8-^KW=AK,Q)JH21!9[J!:3/,^9HV>@78Y MP6:JH:&U!W""R-$P32ZG6!\#F7\
([5E"3\Z0/G^UG5SN>WM>6I_0]?H&E^6+ M_+!6^ M?!!G+.(9^&&40I8C C(4(,B9PG"6$^=RH]%\+ZL12^V'?I?
NBXDJE M=A-D,_[IR;)SKIB)]H'C]@59&'E3D$7I!HHPA/Q8PS=2L%U_^R.*80X_YS*,)Y@DVFLIP%M(1A8@%]5ZWS
MQSI_>+F%O#6Q-0N-SG-'1J6FVL"$<,Q3+W,@]+"1CCU T8S(Z%U@M5U0OSWD M] %\XR4'JV(-\E4[YB=?_7DH
A0O52I,+32% +QK*? DCZKU"H;;NY.'J6D* MS/V(#,V&_L/8X;<;M*1D$/10K'V#)UHZN"K]FH1OKJP2)SC-;\&X9..1M>-T
M<3O%?(.K!_6?\E<_XZ4: 527L.2JA$Y]T[_N6T;J;;7ZT\WMVWO&HE?O<[G0B+)UWF3$M,;_EJ]+\J/?#LK M4?
[Z2=SA[PL_$ D*XP!BE@40$8)@AED (^2%7'@A2U-LT=O[58G2TB(7=P]7 MDY'KO/%R;^CH2G[\U_U,IH6J%E4?*:V-
OZM_O7GY)6>DLB]M0,EET:NDM>]WTS"'O^ MT*_/!='5/;I 0]AV@NWI*=R'0V[W& !ZS63K\YKB@7RCQ%K-
<\#?'4=N7_NQ MN P0OQHM\\>A7_NQG0QWOSI2;K?L7KO^_W>#E[E0$;OKZN^>AG&# 89Q1!1&L%,!)2EJ0J!,=X)
(Q39J;!=6+780]#\.<6 M18 K\% C:=A(=D]\OB&ZA1/MBNFGWH:--2=HTD:Y(F ML#,P>N)=R 6F/\0>XY#ENCN(2Y"6X:
(Z3;R-_6Z5A$_D"&.FCEI(J*-6'"&8 M)A!A0@F.&2.I43+D22@3Z^06FE3""K9AW.4D5S3C*)?2:A@7J<%M,R@F45*#

*M)+D*69R$,6\(8HC,HY#"X,66D\V*@GW+E\L%PRSU$DZA1S&%R$]C*8D\@ Q[M&*
(2!,M+J&'D=\L4D8E$<.)!/^+2R$9)!$D6>I!Z+$V# M".HBV#"_8L,8X3[!C"FV$8EW%#3P7;T&>F=4??
*=/.IT']3K*IBF;/:1*_'2EY_SZL%$E' (BY-%9IRB!*.(/%I" 7Q M?18P:;E$2+>B_S2(JJG;$&M7W#]-S M08'_F85GJ_ ?)JQ?*
XC]RI>6I82F/T$J-OR_*M\6&K,5F>4WKP>S*(\;SNK?= M(J0H%D'@0\9"*8QOA&%&I$1ZGH]IFO!,
[OA&QP@ML!,+Z!:).OHA#V,L;Z(K MQKG;>DS4/"4X9XWA,:2%!7; KL ^]VX:5BE?B\.CB1'=KLXJ>D#G/;P8,>+H M-&-
*VMYW6N%TQ%3+*U_Q#_LS9[6HMWZ! M0"%F.1+6Y@'HJ9^)V6JFBWH<_>".H\;JZ0*>.-)3-AC,JK0N8-&A!KMD*??9*
M,)K!&)H%.6I*F(3(40L"F%*> I3+K_A 19&KJ(H.FC-+&R:T(T="]$_.R M'NN>UYCV4U <1;]8/1:DRTIHD>W\19TB$89)*
2E(J M#XT!@EDJB+3X0A3PC&>AKZ43#6!.K/3J&@)0;M$ 3PT>5P!O,0'88/Z2"3O' MG3X3,,E,9S7\V6$ /G?
\V2'AKF['@N0+'$6ZD&;S'!F2WGTI\YBOY MZ%[>YA65IL&F[TA\6-!O-#',&,HDLHACF&&L?Q3)")(&0D39A08&P(V^;FO
M 6W00;K'-3=DFY[+6JA@!Q;\,:#W M++Q9(K\==% I\%?JC",1N.KJAH_"P>#G?-5^:3CSY3Q?<11G+$X8%#3V(4,*
*M0*Q:I$0I"022)\O 0Z:Q8H=<-0X>C_!T/Z(\!4/UM*D3%IFITBUGOC:8E^L^!=.BVSZ# ;/1&X8>RP"IB#*
MIV:.83)V&K5"O80G5CU1K0#.UASU$G;TNZ1>M(ZYRT:>\-B&UEVDO_+R.:>\ M:J-
*"B6J*FB4^%#PC$#&60IRJ^@^4QEE(412%6MW7!J%,K'A:N'5Z?PO8,*XV MS*-QSXL3RLW4@Q711KZ54:(N*:*
<7WLV_\DH>7V/R?C%=D>K=X]/R^*%\]KL M^/2DQ%Z_>?KH(A/+70>WL5U!]G,8C]/OY[%
*[H1T"RVC#C]]P63;_EV*I>IBK_O2+C+*$ M>2&"'D(A1+'/899$%'H1XH%(!6.4VR3V]V!,++T=1/"'@@E:H(:)**=8HR>Y*
*M%Q)L)K.FM%HG?9^@QG'^=Q_"JZ2"GR#Q7%;XJ4LOG$6U\VY6NR*WQ$L2*7,P MBK,,(A(GD)*
*LA9['6"S_#V>^5JJX#K"IS]"[B1@]X#KA?7.VZIV)1@-$GYU(-'2/G7B_Y4\EIWDS4IB2),,DC2#+5*5J MB A,_22"G!*
(O"402>J%1R]+ ^XA.+;Q]4UPC<3&+W.$GH;;TF4ED'XH[X3N% MNR-*
AVUMZ5N$Z1=2A,)V\QDYXVKXD=>N1MI5/ZS7J)G:'J>_AE,D-,<(0151 M'(8^](3(E)/'#R.C#OMC
**=V]S3@S>1JE$EZLN:2=$-_3P.Y;LXTP=E2ES!' MPCD*;E.:!U27^4(BU[[MH9D:3VG>'O^]F0B1^0,.$QA#'+)(2G?*
*I2HM7,#"^(M8S\A:2C,AZ6?@C1YZDR=T+I6$,$3?M$?DS?.(SV!=D*YF21W&9PQ<(.9U*[%]\6UY$Y8-^W%4NJ'=83)&*
M68#"",9>+-3\#'E,35$ T$"BGG"2**5\C8&:&*959#!'FCP)"_0$]M1)@U+ MK4O2S83V!-5Z.
[$9^:R@&^5%;NS_.=BP!_%2=ERNO71):Y27O+I62%X<>K52 M&KU]%IVD2T2GDK2O-]-
(C.>+MDG^R[OO]$&%*%31U((&D81E$B1_! MC! ,TRQ,O3#A$4ZU:C'/ 9A8 W4@00>S+OS3D\"S/!E6/"XH-
*5,XAD1J"]@8 M)0-)&_+6QB"0O^SL@+,+SB)J8^1T(C9ZG:7C*E<-NLFF'ONCILYTHU:QEZ9A ME% 8$7G<1BP-*
*8*KZL*4XX2+!- ZX44'@.4!3.[1Z8$%9PS7T9YUCD*9ORP'9 MAGZN/L4-R F.VV-TN?*!G0,SKS]LA-*
@CW]C8]9;':16'NI/WUCUT3$['_1LG M%KAF^KD"9G@.WB-.|^QK2Y?A>7=+DK.60(,4N#K7[JT]|UGV%%E'Y]>3%UV6
*MX?"^*'E^OVH.PO3EKL2KJAF"UG6S7J19$%"1$)A@Y4Q.I0&9TC2$<2*P'R.5*
*M]V#4*UH?],22UT$&ZQUH@+==P.WR(C08JB>KT[#)3)!W+0!;+,"69ST\^IV8 MW2=8Z-/O..]"_"KI&/H,^1RAA(6AD2]*
[$-K$,J2&9=CM8I@[>MK!&GF40U,Y>Q<(QO"%:!F)X
M)V^;+78WA'0_9C=XG64R7UD\\7+]HH)_Z^L54S,_G]3#_,C7BR!@&">8P)"&
M"42$<9B%@0^],*.IP!FFW*AISA"PB55(!_JJ3AYHRAAY![[N'6B8WS?$-SW3 MQA4WS+3-CA&?MXQXMV/$QP%&F"?
*Y:5#H*L%O"-2\R7T:1!\E]NG<8R?@G;K(*
*M>;6(DC3Q>,94A[P4HB2*88I]*=X)P5D4HS@BT@PHUGBI)\^]M8W$=PM!^ZV] M4[=L-*
*POCSE=])N@)IR5I9K+X08,>8Z$[@;DC&>NO/*M(G2#I4().76)N/'_= M/#[B\N63:%/S;HIJ_:Y:YX_29*_>O-*
*2]@%4(1%X@O[E3Z:/-CVT;-2ZPFC@4 M0S^2V7 M74?CU'7]^SO]M%LW#V7/TSR*P/P.[TCV(*
M0@#:/@@U^QSP[8,@+^"Q?A!JK?HZ^;VC@XTS!@V<@BZ',=N1R1D[^N
MW+SKW7=U3FG[\MP^/BD_>D[;D]].P.RZ=^DM/O'N<=AOZ@KTT%+"J1>SQ$7#+DV(K]6QRXPA RV[#!>R#;557-
*[T((^@ M;_DS7Q;U(?1=4UB\R**0)7&:0,)" I'GI3#SJ8 !(RQ6L_,X,:"L M@5W[/]@.>E=%;7C '&:<;JC+$3M,(UD]3O0*
@W06(2H- IU%H(9@S1Q@ MTB#[.'ZD.'7OQ&*Z P84-'T3X"2=XSO\ MI22:B=Y=B>M&Q+UV7D"78J-*
*=>H@LJTWXY(*S[;%#Y/2WT,'K+LMP;S;$T@CZQ:&Y[7*E]XVA0 MVEZG?*
LMN0F:\UMMD)^.@F>0[99YU1B5V:H92C9[R MUA4=:@!O<0/JQ0!TBV%WD4313'U=^'3T]-
E\/#=3<(K="C'PNC09+V3D?#5]J9).TH$]41N9EGQR.QU9I_&VT\6;7.W M#RCGG@\C#R&(,
*]@RHD\CJE_8P&*2',>)QW"\+$YDF3RXUK@!:SM_=XH2>* M%U%H)H0-*
*<:UGQGWASEE*7$ZQWEM__J'4I\@[.6/ZY(472-F9F=6'U3G7V[+[M]Y**
ZT\WMVVKS>M54ZGSN:C6)5_G9>VD;YMNUGTXWQ>E/,ATE=3;X#)7;X2JFGP M]96?*
M(""^A_Q_&RTX\DBQZ8GPQ5H6]6"%L^Z\."JW[;A"AR54^Y8T/CC%!.4 M5:WH42U,'>O?5W\P+I7]ZQ$S_|
*[RZ@_NY#;V^EB9>\7>_;E^N?Y6LDIB]7YE MG&)XYO:I\P/^W*B\MKHW4=53&I7J&5.L5X5)SL Y#HP[QQP0;Z9U->B>*
*(-EO MA$PK?]FY-6=SF(T0U?>8C5UJZS*3,*[6C5_[2U[]\S,OU0?XGOL+$B8(>Q&'-M02PX1*G D'A>!#WFIRD-*
,4Y8;&)&#@&;6%9WD%1N:AW" R5_YJN-8>,)08;I M>G+:FT]>'I!!%/H8IX@PFR(M$E! 6I4;N M'P/8$\O\?LMNE>R2;S$
M$'!.--6FZ]ZNF B;IFIAGU&U5C4[*KQ #M$P,T(MTVRRCJPUY[HQ=4Y:$$%%@P^H*='@!A9A^1:0-OX>5T Q<-*
*+11+!AHT;+&AI/ZU:03<]2N M?M3[JVE4.WH!.P;J16U6G:T^] *2^Q6AERQC[H*Y756YO/*N9)^+94YS7GTN M"WK-*
*BJ@N>#G3BW%Y M //'>]R7!S%_;LC[!2@"SP4QFU>D1;;IN_)S@Z]^4':V:..\3VF&B.9,!/TP M4*S-Z?/79S&AM0OMFM/Y-*
KLNO=V[5149Y MEB0D@RPE2!JZ009)D@4P9%X-Q^T%_-'^Z]0\L"/VX7P M8^X'TJSP,L+1GA2&N;0I]5?
5NRYE"/VR[C(,].6II? M>#UOJ6[E^_V)T_9W?Y$1QID(!,R".($HI9%40(A#G" FM4X2A]0ST^2ZH"=7
MX1TT4.YEE5V>;S?$3\9]D65^"N4)&T-$(,9ETP5*$UQ%"=1QI%U$J,C;MIU M()R?EWHZ? H.F2GOX_3.%HR G*(\?*
H\N1;)\%,ZLLCQ%[+NCUYL' MRGY;/>6J4>%=_LC9^Z(,^/V.ER;99P-+3"R$OWW\?-MOGEEC $31Q/;YJFKB M\!*
*(9W9JC,9:.,!\@<<<-,-DT8X33+3(-;J\#8T+JSA<0TB.L'PW0NM]M,VV24 M7NC*U^OEW4\O5)_-*
*GTT%C2(**8L@11Q#E%"$$Q9$D*4,1YZ3" DC 8X:L*= M.B\+OS0Y-'5V5@??;+?5Y:#>YCL!7\SD_4QVDOS9-JZ1?*
_2X]G6<:\8;M2$/ M'.W;NE!GW<8-67&XJYO>;EXW])7^3-6(?K.&W.C?.R\?,)E/20Q%8)$1/E%
*MHD2U!J8"8L%B2".">9")E&,MHUP'V,3:8@?^"]RVOD6ZAX)^W7UH'*F]$E9BNST26F7U.C?8^= M;51WZVLZFE9-*
FXR%QS&1_PMAA(0/$244IG'L0833A),((^H9]>(Z!C&Q#FN: MX5:[7JW5_U-/K]8=BC;
*FY"CS$-9!HGDD301,P$S/V9*YQ/!O8CX+#5OS'H9 MAZQ[LKXY[+IZ,7OB),W\)$,PPFIDLJ\8A;@/0\FD-/20'R2):9-*
5%\PQ[J_Z M;J^#ZL5\T;.++Z/4;'-KUK\"U^MUF9/-NIY[NBZDW5LZM7//T^3(I#T!8%;K
*M]3R!AX;JP)5VNOM]OI)O9XZ7MROEE*X-WIT7HS=E.2 T39$\R$:!_!$'2-6P M1U*
P03(49#$31@TS-.%.K.6W6(!\AX:9I.HR4$]\)V"+F4SO.-+#8&\ZSB0) M7(9T.Y)[7:BS@-#5AQJ"-*
/;G<[!N5T]J]G,8Y,DMA.D0I&1E'@>)%Q%HF)E M"C%$5!@[I8PB$0=&6L4-6A,KG7I(BU@6W]K!-
WF'77\D3GU@/C$0YZ].)N*8 M/B<]Y34_]\UTV\B$G"V>XQ-R)ID1YI9]TP[-,47J1QB>8\E(S2$ZMJO;9MW7
*MAXJO#YRO/Q1M;]/O>;5(>!8JDPRF04@A(O)'EN $AIZ?Q32*DIAX9GGVIP%- MK" -;L*"&"SK 4NPD;,.9AF=9I:?47##*
3$W)4_BZF4PJ-X&=/?:YJ/:"1T6 M5Z#CT@A;+-+IAVEVED!_!LS,*?/#Q!XGR8]<;R?1?^?L7FJ*M[S*[YNAXV^+*
*M1YRO%GY(67/!']E0 MH,]R2D^@7=!O)M!6I!L+[1A=CH3V+)A9A7:,V$.A';W>.BN EZ7:_E59_AW^*
MWHX+;P.)BX1QP4@HCS8DY1#A&$,B/!^&!'..8X(RC@VS 8;@31[7:Z!+:[F> M-K#&WY6%O.+FF0"#7-.38X>\;
(WIM6QHARY(T"%#7YNH9^O.+&)\NO0Z2ZZ M/PAM[JB^#NDGHOE:MUE&N^@#9YLE_R2ZZMI>E6O,,*
*<4^@7ZFRJD"/X*9YR'(M4L^+DBR,(Y(8A;W.PYI8UCO(R@;M8!N&, ;XI!G+<$.]H?5]@G#PQUT=VYC$*
*M]:E:I:LPQP"D>>,=XR0?!3XT;K&3YS9+J\X6K(M>59_@HFE.5UL*7:[O2WL6 MZQ_Q%RH])XVD8H:0M*BV)5I[?*
1+9;JUQV:9BKCLD>AIU2FYZR5VNGG"NX0 WN8;?/^7Z[M%KF>L]=3G+")$=:ZS)<9M5K3MAVJ/G<+.IH4,J=7*<];2?*
R0<41)3!$ZGY M0N[!#/D8)JK998H$I7%VT9R4':RI S)'0T* @FWIGACBF9Z*I-*
>=E'),\NB@E!.WN"IE^++ML=J;O8XC.3F=-T4NR5/;25R)=6/^@R/4Q% M2 .LWF[)]$">)K.(99!0(DU+PID7\H[I/QR_#

<^<.V S,5?;TS0=PQP6GZCX M]N>N.7+WU4&'W-X,4" 15NEZ\Y2FF+%LLEH5331>N7C%C%GCU2R&ZUDZQOA2 M?GO_-PFVQ*KEW#5[S%=Y5>]AS[QUPBU"'$B#,<$PHBKIF0@$<2)5&_=%FE"!
M<12:I89K@9W:7=8@<07N&S3JS@QX#Q' &TP,=9LF5S4]:LYY9>AD!G=?M9L2((P^YL^]^M//..?D32\29]?(EUGQ=5S:5F7?/\604J5(I:^_KP ME(8T2B.(F"K$"KQ098:I$208XS (8H2-^JX. 9M8JCK0:B1("]LB^#S(+3UA
M<\4#,^G;DO^E1SX6DI'@>KDLOM698+7[N+;UVR$:SJ55AWAW'6+.@YJ[2\PH MT22-]E\75W[;_F22]@KWD6G%R@BM@9\DJI%&&&D!$DPRF'LVD/93)LP4/0^%K]]4P 3RQBMMU3'CL((.G%K1^0PDC M3@[KJBGY8Z:;.BQ
#XU^BXDM*EV#GJD8IM^-8RK&V77F<,A HSX=-EP8Z-EA MM-QL_3MLB.SW\K"ZW_)@>7)X^D+5>P=I2"".._!"B,(Y@RAB3"C9!* XP"3TC MQ\SPC/:I#I/UT)I+9_NL#-",GF9\-!BER="D\#F?<| M.$CHT4EP^&JWXVW?%R7/[U?=!.V[$]\J55=<#P.L_UK62J.+ EV7>:4J(^IF MQ$WT4)Y3/XEZ?FU(,R\,?.CYH;*=4GE2#.(QBF/?!KC0&"CTJ,9<)Y8;;28 MMK-E%_OL*N=46I_7./OZI]__=F_BA+_EROPK_Y5$(?RWY_15>!E\A-U//I7 M^4<8UBX;R1?Y7\EY_465?P>/Q6K]T(ZZK:Y4*W35&%IR;&G8@&B.]R2DC&(> MQ# 0,88H\F.(B8BAGV0)I2@6G"5FC?U_L#:%:B9
]Z[P[W)O6=US<%_'WIL'>RYF&^"IF<-M#4^3$:'&6#;/K",$]"BI9;-'RUXN14L0:"AJ MTS":E
RI"F89.#S!,YAXHK!+C'^(D<$3/ +=F>8,*QB'=%OIA+U2'?6G*U3^0A1_2[E8Y>:B1WC^>)MZ^=YGU<4+QMI?B_JQ8LC@),.8)< M'LLA(D3 + XI##F/@R!*!/6HCG0.0IE8/CNXH '<;JZ@!JTGE<,\&I9+9Y2;
M2:85T=IBJ$74@"#*^QM!E+_L!'%XU5E$48NP3ACU+C;?!:^7R^U$[AN\YO=% MN1LNH[D5#JTQM6]LN>S->-\!U]\!!QDPO@VZHMW0/W:&;,>[GPYQ5EO@X,*S M[8,ZY/4W0ZWK[5QDTC
NZ]1FO)0&\V.Q:B8?]MO5WA7U9V]PQ5GK-;\N2W5: M;T(X"<*"^ F%< G<,/'0".%S97?_!ML8U);Z7AAZ'*J4, MH@R%,*-Q#$/F"QP0/T7,*&AP'M3$JO!<#T*K]N !ANDI-#=L,%-4%IT(G5<+ MC],]83?"UZ@5'B=8IR/A197"IV>&?.3?KN]+WF[#27,]_T,LLSS(?(8AQF7 MYA'UD4A#WXM33\LRTH U6RK5BG\#> OVDKD\^[P:EG#"'#!T,QQ/X?DD@ 0.
MKB=@Q"7SB:P9XFP\D3YC+AQ/=))4H^E$^RN\XG"BDZ0,SR8Z?8NY!NNRH-X7
M991/Y4%V=NP\6*&6$L<2'/$T91&J8(\XX M@?(XF(HXPEP0H5=V?RDJ6J_Z)67W>XV&VG MPMV\V']QH^5=L&I@"[AH^=GV!Q=,Z&\>3M8S]^_?U/D\[#/GY=_*8O/T?K5K M;:GIWA]88F)SMX4,%&A0PU9I+\5Z5:P-)G0/L6#I:_/G>&^7#0;Z]"Y4BU[M4=?S#9]5BD J]W%&7_GW/HPU%A5+,JM M+=RQ.-J22/@K$VDPOJLP[_YX=[.LK
RXNP!;G20"_W7&66(#X(/9MZV8:>%/K!L8 M/\+:P=0LEJ9)<)610,17F?5BU.KH]O-ND5<%"V'$@+2(WR
+^ID'W(P@@N8\
MGC\K6M:/:>DCOEN:M'4#W&;!6%.@*8P@'H\%_'IUAWT[,)F\=B3?!'XZ5=M7^2V%ZG;Q"KL"69*EJU]9*J'VJ'AR^PO.[M)_ MIWDM_#F;\/,KH.+/(@B?=@GK?@((B!!I&EE^ 6K<2?Y,XC^"<:I?M@G<@,INJ[L,2MI8 MD-,0VP$PGY=B.\S[.PN0#_%=(QL+/#A*A,P5B'6[2W;2ZRZE3A:T5>[4Q6"
MKUBJ%YUB&93@Z^Y5\+F]5GL[X7,8F('PJ^G_OC@C(:Q;V5X(+\AR.;8M-H*_M.M-*O>&BL7A=TCBKV_6V>E8)P@"Q?@7#6"WF%XD 'B_Y59^Q8/R\"MHIW/N MX?X5WFT!>+$EXJNK*G7D"6K:J$<'OM*3 >QS5*]Q%%E(U) Z]93!TT)J\=P"M_$%'I/2S(+&N60@H4X!?V31H^5>@ZJ>! EI!<-4I60M9@K,%;&(_.>Z_ @I3 M,$(TY+=5VFO@]JB::^5 _LY#?5K.P+'?4X$M,4&[-3B< HNOOG!ZK6$N2;-H MS*[CA!Y0\I, O(!_!"I G"<@2BW2%XNQ?$23#)Z?LSOT:U@S>"E+N+U&C1VL
MT:'7[23(![;$%X;G4G'B:\=Y%2G<*9(M.>6T^GL#W,(*5=9]05N;PN0 G%)ZU?AL\'WT]9):MC[@=M+[#67MT!^PVW6BMO^B47 ;07IE3QB&TFJE8!S2&P0Z @$7V5.3=P0BE M#6?A_$[*@%^)K^TE=TD!
(W1U]NQE[Z_ULF_2+W?&9[U6 :-P#'QJX;-_W\B MHK#J@G+]O!@MNH6Y$-J>H;EGQ.);=_MMGP<^L@45QCZPW?6[H*#I@1;XKM_N=SCW!^U^ESD#-F)LX+KNR.UV>K!D_SMRSAX] VKMMOQ')]M M'Z1W-,^W;(Z94M8W+L#PQRD?ZS[P3VY=\3" 74!&RYB8@H86W\@%+A+6 (G7 M+ @)))00DH'^X$"8:T! I*3N59PD\0U@1(#:YP,\I&L$I/4U @>0X2.[,,RS
M W+> *Z!/ZCAC+2W<8;1.'BIX+&$4^"-DF9Z18Q;C)(A+ZJ H@"[&2:&B0=Q=%Y]3V,&-BY)RIRR,/LI#^<%"6A&MZ%7"G:Q,!1WZK+1,HY^Q""0XO7T3)Z$/DEDM6>5]F U0(TCC!(=.U(!.16DP M#'Z?4#LBNQ(?I 7.:%A8X
M0+\J_0TX?"5AL,<(" +3A#6=QD(W#SLY U$E M4HN/QU)X(1V#(]:D(NL#OTHREMQ9;E_*=1LIP&^YEY$;\ 9,$@["&=;(0L(! M$X!0/<\M'G'#YA:;P,8AUP8M9* EX!N6"TFVV,& 5]'X=DC?CA:W!(*3#V!@ M$Q9$0'-
:*Z([@N\:%E3&P.]R.+6^MRP_#D/8-7 $61)7[;&6]9[! JNE]!P"#:L)C8.98&DI4'EZQ"4"8F[+_4JD:S2=HF ,68<MP.Q+60;2SJ1TWT#)PV(OA-]?M'4-B$)?1: CV\%JIB&-!3W ,W+,R3F#BC"# M-
ECXTR=U7$H'MN)]3F>G@YW9TOC*4(B&LEVD\X?"*KNWF)7T%6X8#'6OB$. 59G7UA@YW@\ A E2I,C21H""'+*<1>X@6GI#; M:&'H8>$@\,O A*G4\+\HHR95=C71$,#7;;F]7VA7^/=_&W;ZW0NWTUE4^%!@5%"#!?LP4Z $%K_B-)<#6^#&8EMRN'(QTE:%X\C%C^HKQ["4 M*:!ES&6BD(:[VO-!\06])LGY.RA2U8M1T8ZIU8$%FI,:0(^23JWDIMSNU)!
MV8^SR53-I&#TEG4IZ#P!B@C:#&;L#A0M/2]J$(2!]1(&"U_#*P&\ZDOOO\>!
M1U[1&DBQ"2_!?)5>KY'C<1NW!CF>\N3K)HXBP(:>TAO.ER5]H<)I"BEP=/O] M4B[N5SNKT E7W50Y)5ML$'_%OHO/4&]T#,3//-3QN,=HN11J%W<,"!,@YB(P-].8&649424\1+PN=@,4S1(@=K9)*P&4GP;(X J'!?GO0X M
^4=)A9[/R4'I@$NM8X(TO*C%QZX*9M=H9$VEGU)JZ3TNN3%7'SI@?@E1EL:
MI)Z"E#W$M#Y'6TVJ_ZAW\A1C06@&TJ3EWBC=*0%*MB6%2QJ<<3*/)0O2)D&Q M_AC4N;)I(R=<#$?0Z&,/$J1>AB(;CY-8$69IS2Z\B>8?()Q"I+52LJ7=JHK M%OV4>WO!IS:V#L,_AO'!0D=\ J)0Y@%4NL'D;%IMJQCA(M'I.!I\<{6P5:6 5% #+851)K1;ME\WD8>&0'AGR"XAS)+VWW MBAU)J;.H0I86IY)HJ]:CB@DUG1I@^S$7).))_B!M45X
'0@=A:0G5Y6GM020 M.F#W!,/ *Q&A3-&"7C5]*G2+3,REIRY&!4VHDWO(B"GU :16!D@V 9EBN65K MK[Q3*-LW5-'190;1TI'X^(6[GH/MPJJ>ARS*?22T]{QP.F4G>9Y(TM6ZXGY MSB/T"[Y=<,/D[AQH!38#?Z\AU:<^JXCS^A#&-\=S8N]SG?>IUM.TYHPI^GD! M6]U2Q&O+*\3%7?R"V?0+H+$ZQH!N:?. UW$BLL>0%2E
M43!5T@TE9+,479:*%BBE(W1K;3<UXR=:!$05VVAOIO!1JMH-.<>I&XGG9M;TB?<895K)X M""J
$@_,57*SHAHN%BSN.GO[,=#P7 *LPT8&6!O/BP!G9?KNQHZ..]PO/^() M]#);50OX$E)$.'8^T8Y?'Q*UF\Y=8[50I>;+_9-<4) MIHY3A O7N=OJH^-4+3=6('9FG'IVWZI7&:NV[Z@+^AW^L*Y>$5@D'[7NM>' M\O4S^I-^.7M%H)=.&-!6&*HB:(;.B9']E8Z)2Q2]D%V]1R&9++RIC&R+4'3(1VH;".3^Q1:6$Z8D,XD MGJA3H[,YZE$>SV,?@B^X
HX9C,MN35H6B2%EBQ>6I21D27^NNS5[9VU"E8 MTCH48".'Y"1C0/X4/=TOUV+I%X%ZF3NPR0BJI0G4#)L03-*WX)I*O9+)%CB%. M19,X.24I_3V;X;Z'SL4/N;/Y8P1;YTQZ55!H.Q)G\V-FHC+P M46P(D@H$?-BT&QS4GK-9^1)/,<]CFYY]9.CRF/A3VNUW,7L M0O* C&%@\8UXO8.9!UPJO3&Y)49E\7"*8%3RU_J/"WV!01 1]]%+%U6QV%NN
MFT\=RI\+NZ;5EK:-NOY];Q^;L%/ORY_W^VTG-&P]J=VR]GQ^\ZPN],;JP;E M]%O#H6L&M>6@^FN;VG
CQMIBF5L^YO3.%G"ND+N^5O3%DJ_AD%4Q%RLF+F6I MRGLT0"A\DD+A/0J%2GW,)R'EYIK;3:1CQ6/PV$3L-)V&HZUH6*]!+M[PN,MD M3YE:'W$8GM1+#+%V@1;HM[:!,Q5>[\.U.][8.&EDQ_'-QFFL; !V@(/M]
MKIU\"/'N6VQ]TY2;6#G;L=MN;^J O]>RD]S^VNVMYP8*X/;M:2#,VEYPU; MD>YH\%1+@+[ME-WN2;I>-#8&=SW)K@&*+LGN22==JMG5J1)*])M M#UK.TRS)Z>O:'S?=9F54[VT@ZNPL-(R>=U@'4V]W-ZA9D@/?_NQT6J/M[W4T M:O<.T2%Y*Z%1NK?2)W:V (V&USAA;9;DT,*ZV^KM? GO7J_1/8HT16?4&K;7 MY[D]?O+=J#5P&IKW7LM M=XM!U)P"QS#XN=L:+N_#6&<5&ZC<0J_..IN<7).3:W)R&T"L*K2P*H$TUK;*
MSC4<:3C2<&23./)$=&+SU%YMB!-PA/^(L;Z2+%::J@(YKR$R?!=D^$[O'6I20<^[*+T
MVF9)&K8D=J_K['SBW2S*8=.5;6?@[.S^,8MR6(^@?$N-MRS2F')BW*J--YJJ/%9DE6"/'.R"Q) MLY8$1!'2:
MM2BPGSI#LRC-6A37[@QVK_9I%N6P 4;;[0YV-IK-HAS8(3WH] VG-&M17+OG M.$_%*>9 R;-\RBS[LWS*+/NS?,HL^[-\RBS[LWRJ4HAKM\N1._!1:93GZ#Q\ MW>E7=>:Z^X//]W>:!\&*AE/K[@TOE1AZISRI1ABVWBS-^ER5X6EM>@%[<@AT
MB>#KRF6_=#>ZSP70D&X+9F+5A;5XF2S\RO!2^"Q,Z6;UA'M,I'2_[#S!FXKG M,
(<8P3";LX3JM$!WZ^_,W7A=ME[_)MX6+=B,6\SSP BVL[C,/"(6@*IZB7! M%0%540*7]!%]%A[,\Q\^2Y>E7X911D\\8W/MXR3%.\H_/TLIWW^?_,;?N\X2]3=OJON X:USL2JZXV+J\SCL16D"[="XXW+ M<13AC<70^TV03N6UPIMN1)X#7+#8#G*K[F\M;G M!7BIMX65 B0%\^0%V5<\O>$\DI"&2ZZ %8TFG ML>#5'VHORH:O6&I-&8PIBM/2-=R+]WJ7+^Q^U-

BZ84T9W6-MDA_QAN@@O:.UDX48D-186AO[VX[F*SE,X9F$Z7*%I;R&X2_58E1*1+>+5]@5-MP#E+5[]RH/I56W*J.UJH
E7Z[S318YBS"3^_2CC[><[&,,37++QA=P)WKK)0-M-HE4)MOBC.6\WE#]C+I>Z^7;J%:^'8A(2^4_B$AODX
\,=9E(<[>PS-4Z7-MV,YS>'H9#=P@-R/@#60O/H3LA(Q'HN[WR\NOP)-_9P&PEC5C$6"%^!X$-M^HS]!-;4E%+
I),C%N116)#K8>$S7UT])J($(YR2Y,NP.QB3/7="KI6@D?08E-MR@MCD0'[R\'CPA2E*);?
D;W@]+10JITDOK=J..I:4/D0OYWS2,_'7VH5Q4NT-MX=&&WP+0I+@_2=U-P#BS$,<.TTXLI-LN97A7""[=FP^_7!<2#
<7Q2E)NI2DT-M$84?][>'D]HU3^+K-)\I@2/A$Y90D1[LRM/,7-)-!'P]5?F3PJH9)'2(Q%D-KT:S'->3#*!5-%IV\DY#0=28
^@Z]-N-M0>UIH.!C^;T0](N$SAQV4.B+0".?1;8L(4EB"QE!-Y4!V9+2]V4FE-VK-3P$-M2(\]DC_SF[(T_@[$]F&1CU8:?^=
<*L)N21'V4;KX.ZK$Z3002@H1[S!BA4P(-M!3TP3.-=@$D-("-U*J?B)(-.,VV:K#,&B#M2%-#PH,QZF&VE]',C^<:U_A9
MMX)L7,5Y,>*-,*NW=1L/!!,-P"T\S_B^*="GIK3RBDU#6N7804\,^;S'#C_M#W1O$"0
CV59_/]@R6&!41S34/,68.'A75#82:Z.03&78G"L:!4J6I76GVR=-MFQ@XUOKW?QNZ;OL"I"78AW-XPJ9OG-O]RQ4/-]AV%
[_6R%SZ'G9E&,'"MR"> M8?-8_';&[A:_FH]0&"]^*:9UW^9\M=B5EN2+/ZBK@99?2.*_M:N8&="9O0TTSXP-Q5M..0"
()_3UN-B(-A.$>>XN[E9:VMT+/4(3T_4:M=5E*4ND*A:."^''BXC\/S0'L_\%(:!6@@-M,#,;++5W4CF!J>.N(J&@)@.!5RN0-
JM?-TVI!D=P)JB9-4.WG$.N8%-1:CD-B-M5I11D6.<-(PE3D1YA_!-&DRD&R0GNC248:FFP5Q(.P$'/<\2>!HU9N@>!D/#
MG+&_X$_8H4#@\T189/?/<92)N-M._1+$[_TD,2A:A=[P\9IH/C43-&AM+RX-MM?%Y*O>BL16!RB"U=N7M
R[P,P]?)WS,YC-W%[A6Q$_91EI0U(Y4*&]@OT-*_Y5Z&=B\\!&A($T1/HK@-IC.K:T"/N]B:
M8>SL&MX22OX0$I&)%]J$B>:P5JU7>8Q'\-2P-IB2*9KB)HWH;,N1JG,PE*72)Y2H#%==_A7X:E,($O12)BDB
MZ1H68<*5:-UF5UDBN!(NU9&G['9IC-HE"99F%NKU0-[B:4-&I!)(A9U5DN&D-M94O=&J5(Q<,P!Y4*?
K_0(H=#"_$L\&KE,.V?'JZUG+R52),6$8OKHS\#"_JX-MZXAY1I\%3AX4Q-@8\BJ5=H'0+
*O1C0C::>.P\!3W#L%!E&N%5N"EPFB51Q-_M8AI0_KCV2G]#,X31VW_^1$'-52_TWJ?-]T-NO8>=_
VBBMX5^'#XG.0C3!O-M117X#WTJ^GW[Y;_OCMW1A?%;HK\10Y5'-L?[7I2VUG@C*D3-&2#8RZ"^QZ
MXRPA85FUG\C)0YNZW.30[Q-75-X8%5AS'V$7E0X*Y]*VOL$;UH=BT?;F]6A9
M_^1ZAR?;7W@A"V;D*8_1QRY1"D/,YN3YVK3KVX@?V#:1JK19W-2">L#P#=J-_M]"@I$!F)92:T^X^^#&%K(;
[4K+#:UMM@&+ENJY>;1G5N8VPJ\/_S+/!=O]WO-M<.X/VOTN":KR"MK8\?;>(N:W"I58Z]<-)Z2BZ3[8&0')0A^33
Z[:LM_!X$H=2L'Y-_M8H_[B+-M_&AYGL%3(>HE>V6]OV9AEJN?!:?L96(-XIXO65(*KMA%F%G:%ZB=
ME53PMU,PFJWWI/2A!/F">R*7QI'\[4/NE5._@=R7I.327LZU1S+H5+LEK[I7-MIN\\IR]M&W*7Y*C+ZE-+]]C,C@ZY1*E
M)@\V=NGG-M,>AUMHS#I4I07H4!C-?^XAYTZ[Z2'G>OY_5"*AMRLA
M:X_PN[@IY@H70.R*:VCG6ED0*7@*:QR$W%^UW;"I;1LG%&G-MB_ZBE\$KN3TD'&U.[MN21]'"%9)?36J0-
HX*D*)!THDHPTVPC+'0T!N.@\"!\-M?_\6W8[.X-*8*-L+']Y,_O4RT/V#S9O-,I7M06&JV2R+P()+Y^49%Z&
[(JTA]LC1X.ND!V)"-M=#SF@46$1\AEL%)@1.AO&532J6*B[*F6Z1\H6-##)XJ-$BS)X*?:19>>MW<;-M]+-/\^HXJ_?
<[4T6F-79$^[4CVDC?;W\]@,,S7U>Y[CE4M'>Z%XC@_-HQ389+&MQAVZ!4#ZV])D,HARYTQ
MVUGC^E'R^8G\/D[+^@/4B%":IQRUB:--8/DG)^U$NM-!9%^#CAB#*AJR&Y$%-MRF5,KDF,IX(2!5N'4@@C5&M1B*//'?
4.[4C5H=BZ-E3*BZ43GX/H.@ZO2V&]-M//7O3EMY].T-2S"&>R?=XB%F>*'G"%4^GN#7M):Q+PIHU2C!%..
MRDF90+H7[5;7@C&$.IP"7ZB;3=2W&/&AA-6RJ^T5&?>"ZT6QB_QXK:)<80!$-MIPT4^C5\63)<$E*),#R59SW!#B\"--
M!Q5<9]Y@-@E870%!J0A0J@_W_FE>'-M47)LE(TWE>B
RHR,TX88D/0QQBO5^"P2/*0D!_@M$%.*+&$4F%=BN%P&D@71
MUX\I14'ERB@='W1T&2!13((<6FA55Y3H!2(F\#/2K2C&*G.Z)A,T<%)X(O?1-M+D4Y:A(8[179BQ2^%U-K#+84D.4?
\0T,,K%U=QCR(A,4F(ABFJ@[ZN@+_!C&-M^M+"U$5LI'*Z,"AB%IIW-=\E\"['O,KN-$+@>F55SQ
MBN+IPX@%WR<9[AT8&>S)!^VT^T_OA'8N6Y7PV+'N@)C"N47PPJY$!O<:P+!J-M0BSEO.523!PCF#J(G/>@[339R?
*.=O](WOX.WIZP+HMZ\HP12-E#S"WUDH-M-[+W?V>H;I1<;!3IEDJ-TO&.-@#Q&787AAE+'DK(!D#!
<9\>"L!S[_B8D:C_-MK(=S;FP&ZEZ/A)$+O^C.^>>*;W-M]#S3:UE?2
G[6&R4NR%N0UQ^;Q.B=EX'8.T%WL8I2E#Y&#*A*;VFF-L^=?;F-M6P:ZJM.^ZIT[UG\$MWCL_W,V@WXI[0A?
_,:'.,#SSID5L1F,G7O^Z\]QA"_B-M>\YEDOQ(9E'J?PC9Y,R2A(,EOTU?CX-;[L/,0L'/"-?C\]'(-5ILW=&]>W%W-MZ65A.I=X;
(1OVU/G[,V/A%&\Y2LF%_['KY5^WVS^7,,0VC'W^N51?TJ3\=/-M9N++^$?
B(X'@T=_"V/M9#*Y[!K:;Q^8(23!PSXYI6[_$1%-^C;X:G3X6E])]-M20T=HA9*
<438X3Z!932R504%^+P+,24%+]6!H7=@7!5$!,F$30]DTXOK9]^C-MGX^1_QF^*KH-8^>/@,VL_VI9_Y>#3;?
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<;09QOHM8!RHJ5%::S-DHQK+&-H.9D_R_QCH;8SSL5LZ0-MA99SN4E.<>?">>F]LEXR?
8Q%2504".H@RZOM(]TRUCNCDM-MF-(L^DBG]*+38HXS4\OU(9'-%AA((!=+$NIL:0$'9Q1.GH&@^\^S]C*JBO%?
M3B:7Z"FZG*75%8VRV;D?TZZ#[9Q9&&[CU)I>8+"7.GV[V\]Y2@_PS9H5I(@P-M):O-Q#XEBEU@HNJ\#K_EB1=
(NT:^$.N3.<6Q%N%-N9^%3O$8NE@-3PA2GE0@"61JNBD77KSZY.\^_QPFQ13'FM#%$ILWS6DG6-EO_3M-
>NNEPOG%8SM(@.F@_(_T6-M+T'/+A\SF@51,,MFE#".;@AH?-JOU;1?8-,MZ^-8>@?E,!(^PS,?641=C6-,_M>=!I%,5*$
OX=)KBBGLL$]+?L;)KZP;X"UV2)2[5-XVZA"U04ZQ0WP]-MSB93Z[]8E+'DCM!2F2@KS6A%SPLJ]:(F\
RCO^Y>HK^N\Y317]T4$,$[!W*B-M&'LMDY$>]P1P8(6)9)REG5KKY%OH/V5SPU_J/
M"UV"+8BH/7KIHIJDU)LO5>&E]9,_%R!NM2605=T^U;/ZN04__;K_:C5=?NU-MO[1;SH[?=X;=O;3DMGJ#P1.-
:16=AET@U&AM4QMJ)BZ46V[@91M*B$@4?XZ+_M_6OU71O-GU1];6PSE29,91\3DGI,
Z;TCHH)SBMN1)R1$@L+NIXCCY2MGVYM-M_?JF/78BI6+W*[U!SUJI>5-9_<>])F!1\=
[,:5NB8%=R/*Z,J60P/O745P*)A66!.CT%LINE=E1<-E0'T4DU14?CT7JZV3M)8VV66F]?34O5*_X\HZAE5
MG=H=Z7E^!>H76S1"2_O)20HJG4C26LP3-P)K7W,Z1AW/R-6#R=5T?'N.XJ;?-M;=_RVX[C2&GX%HF-
Z5HZ@W%%N,C&6DHB4R4F99RDPW28I(LGH[>.A#QK@6$\@\-P':7C.T/JS];WUMH6R
MC=YT.KVVS&&1^3N5Q_5#HW8_OW^#)51>(!9EM-:90R9\CZG]^^_6&]Y/^3\D@>1_Y-US_/"P19?X#QF;$)?_4:
MZVI9;ZE$S5?XXH(*7:G0A+[JXVWYJH_OE1L6/D98_#T?,68[E$>PR!-RA)'R*L[WF!QK0]=KQ_,9"*F'U?
B=*%R=UU:'2O9*9RJQ=X\K3-M=7RX4:X85K$;?U]U>E4(,L2Z&W7TES__'^PQ_O_\?Z^/GMEV]?
MQWR[_/'^75T"^:DOVNG-Z)A@6#,5@[OG-J,GP-UO=Z]/8AXG=93I5_&KM5"A-MQ,B%9SRC(^6G8YN*,BG)
<)^G%GF_+3VJ^\ZS"=4?B-SU-N71O2O43ETQM?I1-MYT63U%4PD2__H"0!^6>>,B4_YH64CF2&+
[\F0807=X4+T]&)#Z\>*T!3SNC)@O.YS&5QJB'1VDK&GEP]$QD;,4&"@.T%7],-:?">M^ROL8W-MH-
X=F6@PYJ)AJ2."TR,#(T,#8S,"YX-M/E]JHV$_+,-#4S6P'"3NZ-<(29W7O:4FPET:UM92T9-MDOWUURW;B1,]D1S"K&_-
/#!)K/[4TM?JEEJR_>''J>^1)Q9*+H*/>X?[S3W"-M-D>X/!A]W/OR>-TXW?OQTW????A;H_'+Q<,-N1).Y+-D#
<]/G:/3L]/3DP8;-M'@\;QZT3MW'JG)XV#H_?,??H^(C1DZ,?1N='37;8/#HY;C2=%A1[UVPU!DUV-MUFBUV)%
[1D]IL_5.@T[EN73&S*<$FA;(\ZG\N#=6:G)^_+94>CH(O;3\T0%>'E#)TN)J.%TJK9C'AAZ;[CO"-M^\#6-M\=-=/"".6J>?
DL\LE!?#%;E&_0@P=2T<"9Z^&JL*%F$R8/BX7@^@%>-M1YV:C>9AHW68$S5+MAK-
H\812%*E0CZ(%+L&FJ_8D$8>M"L*?H^HQX>$(+7R0V
M@QOA4*6M&TO*M.MSY0^8IR1^:^"W_:ET]P[L:XUD8T3H%3-69FX]N27,AID-M;/KP[.SL8(I&6JQ!H2WT\@W\V#AL
;TEJEUGE/9UP[=&*K<+'18#M)P.J=P+-M=2@<9^MLP22IO\N7JC$?M*752"1+J5'LU"RY2-60A),R%4KF](_$TX'+N,WX
M6RV.'\J,N"40YKAEZDR+XX>".FD0"*7E\9?DM\F$!T,1_P_H:V>IP;[P(9I-MS,C%K@*OH/\
JIZ$3"L_@0@XFH9BP4'$FLW%/-XQ#-ORX!]&OD?KG7RA-B8A1NCFWBS:DT*@W7WJG#S738LVWP0X0'_*S3>
MHX.RC0<1YOV_M]NA7MEV@X@3>=N8/(H_PG7"W8]!EP*F[/=T!-KA[U\>NNNG-M4+K>A4"*FN(NS/!34_\I)
(W%++]!M"1!T0\'JP(K4)%D;B_XI#^O#NY$."FR-M07"EAZSEEH=3H5CR8]J3F_JW=W?5N>MWKN!#OW?
3O6H_=J[ZC_#WMG/WV.]=-M=^\N>[<=Z]ZWA-O-S=G92>OP!+GI0Z>RE)P4F&21R0*:]*Y)#/[&WJ*[H3_N-M'SJ?

H4SW:V?'5!9A&WEM;$W*ERLR\G^T*_I) M]TLU_Z/N]G#1OFG?
77;ZGSN=Q_Z+"%]&,C)Z;,=H@DIBV+]SM32HVOW/US>] MGU_&6C&BD;V3K<8CX!-=P1N/F5[_W+
{[J=/OWG7^_:7[^)_=L;F":^3TW5:< MQK6 =R5Q/6_4KJ7@E8+KIDJ,I+_?">DUCJH75'(IAME&V%);)&HD[!17GUPZ
MGI!1R."+1B%B2+(X-2+@@3F@O#?C4D;,I8XCHD#Q8(1)&KK2EPPQD).=L ME9P4D\2@9(%*YK UXNJ.J9
]L2!BUJQD14S]_ZZYVO\@35+Q&O5SV_D]XI*7 M<499$6,_'Z[V8B1UQKB!6\+UF(",E+3R MKB>#20"4+%!) ELCKKH!>
$E0F[/2E;$V/I']_V?D:Y1-_\DA/O,/0_L3(@,3(!*') ILLP&O$W#T+\$AL M&I\G APX4SSV'P,60%WV\
<0.S,A<;OF=X&8B_C(T2;%K1-RE\'VN=*B%;HG- M>(1)"DX'W.,JQ 39!LI$VOO<@O]4AG& DDC M'[FU?
0)",B@UZGQC5O!>>>-PI,6CL 3=3=7R MVR;_F @::FM\I18@MG)"J7L[')F=61P$PNJQQ5>4$C
M*;F\30:CCGUORH0%3)7CQ![0R%4NHV.38_N!0 UU9+(H:U:.N@T(1J[RJ9^B M[%LM>2E(I97D93V"D9=
<2J@X)5='8O(9MG*TK)4WDI++ 17EZ>I(B56.K1Q+ M92"-
Q.520/;)NSK2:95X*T=G&4@3G:>YY)!U1J^.;.;3/27]Y3IY(T\V2:,Z M,I+)'EPQ1;FW3=XAE32R8$@\)#@U[?
\>>HN7DU$(8V0FEVE88J9!-&J]JUO5E%$UF7\7\@<,0KX'RE).S.&=?A&&\BE.RQM M(*F0+&I,B7_C/<-
+VW5U7=3K+F9X.^9^4QU&_G-I%4O^%Y62;G;N6C\;R.3= MRQ&;%S2RET&T?%H
!)52.Q;GBK5*K=#V0P(W,%2:)A+2.] M!=D;_/$N;6IC-2:K.?@578U&;T3IR M>:I2/F6N ?
J07+%:FDG1CN1B%/&M_41I7"/UN>18\?[GDA/@-7<"12Q\N#=N^R"Q=A7,%P8= 7Z0[:L'T,H,E>"#9 M#]SEF^IIM+Y<
G"=]25]DU1OHA77{BE6/;LRC74BJ+TN@8\93C5,=T(*RL^+ M)*UXL^W49M)]?(@Q+D2A)]#QB64*N##7'07X7&BV?
*ZFCB14<"YGW[^%2;^26]^Q6^:[44<\8!_SUBF'D+)I&26 T/7 ;QP<= -X)H M,F=?#!>W8<
GR=WDV,0.#/'5=#*:I.7MD'!AKB.9*QGG$+6:!/7$7$-&4QV, M,]8)SC-S)\N2OF_6F73T TQ58.##4,=*@-\TO31,/4+&"
[RB:]RI'D8KM#T! MJ._OR.BE36J1YYKKMN0JWYRBZ4SA*MG8-XX2+OTOJ--@%"?-7")]C5'$.F RFB1I%*7]$A.X,;95/
EH,R; MZ<2CUTP?#Y2(/VV7(=MMI4;CR9\'7>-1K$P&$U8B_5SGG)754?F2EE$*TTA\
M+LM>YOQ]#1FU.BV_@\,V+Z['R'PNPVU_5/_MU$U)@[ACZ4<\J2B&D[E08?F) M1X.29WA>6PVC.>42U&7,"4]7I]L?
J)I^/&Y&OEB2: 7K:'06#W(I9S[V@$9# MR*6-[9X/4T<:_?OE)TEK@4PTI1+I1;> ?37CO ?#I9?1Q=_7WIE';ZP+GGW
MIZ9,#:>_8KH/\\NLK7<[VH%[L[#CVR1_UPL>TNR=?N*WOI=JC] !>#+J*$_* M(_B.;^.+ ;^J*$?6[5L]AEL:%^ZC?
O^5&8?(4(AE!]5Q%^.VG M4$23CWOQ*PK/QU R=*(!ZRKF[Y'XQ5TQ%"@,5>+O"+=XM]]JMW1N.^W$B&Z9
M/V#ANM86%-Q!(_@YSZB^>(/LN2M\R@.S_I]ANGL)JY[[4#QAJE]N;L7:XE5H MRT-
\9Q*^CLV]IS,S)QL$JM">BTCR@$D)L63 UW9783J]8:WW&,PF0E8HK;, M-G%(/3EO8SF0G3<[^250;,1"A6'H[LX/FDI]
MDR*$;EC?](:75([3'I;Z])>!ENF6^-J >OBNZH][#@!P5 O%0UGUN'H M(3[9IIU0_*0[B4_ XT^H<])R-.?
U+KP\D+E+XO=UEVMZVHT6MLY\@X$O"E3! MJJ_F:\;2V'B)_;^9L*Z@*A)]{ZC&EV T?LK[#07GP)A>;F[I1I)-TKV/
M]Y[I;.3FMA27K<*H6PK5X.X?F-YCP2E:>I,S>OI>I#PZV^0>R\&4&)$KX<)E M@U>+%K>+,S1=/*Z5./VO
E,#YAF#M7@5B&]#A(<9CN34,,'-E:N"]E>8>&%N M,N_$N39,2MH^WI]W1[K6@#(L#/$%>FL#1QF0%TQQ7M-
FDQ559B^TJ_?/;B!0 M)+<(I/'B,:2!C+-<;?>_D=2IT47^7B/=+R6\,UTC'^ET;4]^6R4JRH1>"BXY M0LOEXUJ9"D2YK1*$-
S"L$%KN-.V807VE%(EMPK'M0TT.E59)QS6%J^!%^Y'O M@VG#A%D/3J7#-=3D0^R6%[-
;^E\1(@+.J&7\G,KX#YN]"T\XOZUU"#M ?LT. M4FDU%G,"/&U^24-/]+F?[!$8I@$;)*K
^O)D]$LH/#&:W4'4&R>F6F8NNT&\ M MZKJZC':7 /9'"*5V[8B$L;$FTDJT#F9R$G''1%'_J944^-G3([";"56@G
M!LKC[5.T1M$J&&OR))/9/#KV%9M\F:QULNL%*CI#2B. ^\A]=AU"(WI/+/QY MS)UQVW% 4[>MG[PA;^GL@MU3[L*"
<6WSMT3[L -R,-N;<"@,O%W!1%E7 (/. M:,9FN2J,4SU_OV4NOMW[BCUQA]W2(!I2G-T;_9&E8:6%!2LP"0J>>IN)J$R"
<4(M)@C7!7(V302\]G,/E,J!L!-2KQ[GP\AM"X/QVMPL?A8D LVA*&\K1O8
M7>55'>NK.QS=^3,A]7I);HQK=L(5#4N/R>E/9#N<'"VLYV'NL6,;,$]?RZ)4 MP)?THW"$4U'#:9B54E7P$V6VB<]VM^-
\5B'RVI)3N_QLOF 5*.QU;JW4SY>K MA/;Q2LYBL5<=G3%/U-IB_V:]3!5:]95*/-H>XIE,:9@$%9?]MJW01^&E,V8^ M_?
3=_P!02P,$% @ "DD"64Y0T$=6'@ [20! !0 !T9G@M,C R-# V M,S!?8V%L+GAM;.5]67,;,;+N^_P*7]_7BS;VI6-Z3LBVW.,
(M^6PW*?/&P-+ MPJX[%$M31N M;]K9+T_93_3I$YC%-C6SC[_?W#*V*?_M<__O:WO_\?0O[G^?LW3UZV\>P$
M9O,G+SKP$_&/QSUZTIU^[YN.G M^1-.N;QX[.*WW<\V"'NNL502RS$1RE8B-UA(F-20A!7@E_M_'GP4%1H62A$:.
MCVG*2:#@".<@DO/64ZX77SIM9O_ZN?P1?]/4+Q9O_CQEZ>?YO/3GY\]^_SY M\T]?0C?]J>T^/N.4BF<73S]=/?[EUO.?
Q>)IYIQ[MOCMY:-]L^Y!_%KV[']^ M>W,_*L//#LQ=';EX=O MCP]?XE^.C]Z\?GGPX?#E\0?\\[?#MQ^.CUZ]?
OOBZ+=#%&;QY?.OI_#+T[XY M.9W"Q6>?.LB_/)WG+Z0HG6I!"Z+_N^DW/_L&/?IH/)LN1NH-_KSZ_H)S""'G@
MRQQF"99C=P%AVL9K#TV+YMKNXE].?8#IXM/)64\^>G\Z.?3=#&=0_PZZXT^^ M@^>^;^+$\2
SEXE$)1B1T@()T7NB,CB=HG14QNL#6 3L4<*%TK/OPT+SJ[<\ M*T/[#*;S_N*3Q6 O!OJ[0);#N[UTK]% G,";MN]?
=>W)RZ:/[6S>S,X@'9U" MMU!5_Q;F1_F#_X(O7KQS\?:)%UH+3R5A.)V)#)$3)[,ET>$LCC:A)?"51V!K ML-='Z0H-#
[KXI.T2=&@OGS[Y#,6VK4SG$KGOXBU^7I^VJR>>]6! 0I MI6'"NZ"B')1H/X2X";WXGX1>=?55C50K,+./W]!.%
>7,\8@P)DGTDA+G,&_M\:1"\%*G%%1EXJR!L:MDOW;X)>^Z-C?S29 N4!THX=8)(A.GQ$-6Q#C.N-7, M65]I*EQY_9BLZ*
[ZODGR;4>Y&H&/88]_^O@KS%"PZ<$L';239M;T\R+F.1Q^ M.859#Q/J#%#$1X+('+'AO,)H&8B03C+%LP%#*S-
@,V3WM('D4;%C .54(\Y[MZ &_YA.B>@GG,&U/2TYW 8E)E8VCGOAD-4'#[$C@$1T^UU(;06/0MC)?O@MH
M$YJ(QTJ3>JJHQHZ7D)L9I.?(7#1MF,_/WD-L/\Z;_T#"F/!7W\R*V"_/X$-[M#//Y% KDGDV N2@2!@M&EE1>
(:MM5HYX=.&Q9.E1BLK$V1;K)IR2C]0O[45_ M.[-MGK\4\L^[LS@_ZU!ZG &O3TY]TQ4TZ%;/F[(HA4.AD^,T99(M(*ID&
D6 M/2UU2C$(CN:0?K#NL.F[-F&%>FR69I"!WF-F]QQRV\'R.Z&*\Y="CPQ()-BJ=$DM(!K:>)Q#%)B67)R:"\I7'8
MY8;JX@R1[EB1DDP)T*%XS+M$"5LM*.230P]#O799[SO=>=@D82Q\O&G4=]5> MQ0F[E.8B1!$T& ?
&$QTEFB2*^;OSPA&N!=H1<-Y ;:=_*HTHBQ\F<7M57D MSCE'"*&YG*?ZE9,9+9V,V)* C0[\&'O,A)';4GG,*-
@>HG:+>A>6>V<9?E$P5 M]%B-55?782*WABL?2 _R74^"0[4$9G1C1GB4A=5,B!%9P< MLLG*\MKK>UQ
'),+WY8OMU/W8;55;8*\:/OY4?ZU;5./L?\Q=.=-A/ZXG:9) MPG@_BAQ)3-
P0Z6,D/HNRBZR$1<\0*-2>+W>C&94CK\622H,_4,+U_9V_2;!> M2Y8ST58 "NX=0524"&FT5MD)K:"Z7]XN^?0,-
[SN)":6!1>21.LH MD0K39\=BQJDMI+ V>F"\]L)7'>ACLLN#,?/6 MD#]+W>ZNPZ9(CF,&>(.#AK M?
S]A5%L9'49[(O@"U1.;$3EDBLDC&(@Z[(.A/P(Z*A?PL(2LJM-J]$-YKZQ MT*RDH!%(R18PB0B!!
(]"ZQ3!*\>]5J8RK:X!&'[U$9]81G'OVF[!P_F\:\+9 MW(^;=OSIE M<*T_3#@'GD=1[(3A(1()V1(G&"?9T&!C$('38[! M;#42J
,/P!4Q.6&NJS!U"D M42H8II-B8/=?A+>[%=QV?(L_7RZ^KG9F)R8F M:Q1C).2B[2<>,XR,3)KBR1@D0TS0+>@W-
/._02^N!T7#^'=]/@H]@RE2PF M$!*C6)TL#I),)"2T=CE32R45P=!'NV7ZL YEM*Q^>")5FQDW"YE?-M.S.:2)
M]3Y(A6]G/"(8*#7K*BOTYF C#X!9UM G+U90]GSV8O7699&UX8*QI 51)M/E M*-AL@&@E(&?/C*?
U=VJWACNFU*,&KW8\@;&U)O=[!N,:S!3)!$EL<9K(IFQ M).C@B'!H#H+@AE6O![PWR#&YB.%I5EMK-\CU]VW_X
M3WSF]7\?#G#3_!-V+]N2T@T\8W3;G\(TU[\H'.!MF M:?'4N[:?=S!OND7-Z)42T_X@_?^S94W 93+K)?
B4G"8^6.2M*%ESYI@_ESI3 MDQ*&)]6KRX819>?:N^_ .C@IX=Y_ED;G\LUEMAXA7;8=HWW5-VZTV M&&.8<+= M*C 6
0+HHIC_HFAZ]ZLM%@35ZU*9-EQ*E MC"Z59B#. "=2ED,AE9[F2WO(4Y]WS>YB76\Z87-^":RM9Y9*D@,%@T$ M$Q(-!
^$>V,E!:.,V)>WV8O HSK)]\@FV;C86.5(X7=M2MLA"V8OSKH.9O'K MAPYQ^U@$]],T^&EZ8QA6XOL?
BH\"MPN!H^0V4:F)%BBF3#81'V,Y4JFDU\(R M!6Z#TXH/+,:X#D*.:%:-0#?WHEC%&O);\EX,Y%;
[5DZI3+TH1T,TNF>9):K! M&/310@<6G'>F=LEL91'J5M*50M(D72YM0Q(JE0EB@TH8UTLG99 A5E\K^TXE MW<-
NMSPDUVZZS^VUM)=X\INC-3;:0"/1*B[ZB* Q4RAM#)QI=+,YFMJU))O@ M&M/VRIAH55VG^V4;]4I&X1/1$
0ZS.#0!4E'G#8F&>:I<;7+R>_/MGJRW^W5 M#ZYY]4T6< 0P#'QY)E27O)1".7BK-4%E*AM%8A1J=]?9@UAC\$7G),\A
M>HP-]LCH^^(?4Y.#!V7QH(K??W7,\X,W!V]?'!I__#PPW&M6ICK7SI8YJYX3VQV%TG2*1+FCBLM2$B2"44S'Y7+O?
ZVT4 MNUJV@QB[,TA7RG0OQ(LV>1>8(DYZ40ZN&V)5\H0S*9TR+&166[P[P8PI1-R1 M"3*(@2!NXYYAQ#L.''[']^89<&
MAN'#C@JHWK+KG?]:%C0NL#@OA1#*$L%]1@DM(XXJ1D(I'Z;H$[*L'96O1S*F M:*0R$RH,?<6^KF%^

*0!$\H)I01+S'.U2*HUE62#)*>^D]M&8VLO-5UX_ICW; MR@K?=I!K&O_V;#;O;S N6R:TCD@VIDNO&4R^7-*
*:.6*DIA0PT95;?\J]!D^PI#7^\H%$;[[5? A&):[FE:(ZD4P!6WD01?7!%%;"$K7LX;!QE]+ETK*
*M:A^*^A&H39RG21;GDB[B/,8@'DA-,*G$-):"CE:H8X M'3 X9\X9AP9;J-KK)=^!,](,N3XG:JFDWLTZM^7S)B@9M"?*
1EE8/L7AGAX15 MBF8G+66"URY8^I&]&TVF7)\1.RJ@7C;5]S#O)SP;],=6$LULZ?27@ 3&&4'G MGZVT25%3>]-
^^>8Z^"_B"DXA&"I"V6W31 ; 3$1G1U@44DECNZX0;X9@/Z%Y%*7!-SA-O MJ2%*I""B$,$, O8@ZD4:)ZS=;W
*(W)EU6@0[W!K]<8OVW3YV8ZG0CKA*8E M:.*J5"I23X)!TY1R\MX:Y63UXM"+=X]IJ;>"EK<:TIH;.7[VL0G3):M*><1E*
ME_E+9-8Z))3+A.6RYDC1#WFC.@%46?V-KS_--<(UIW;<"$:JKHN;U?8 1 MR;?=Z$N
*DQ1TR:LC85:5:W:1KY:;0(*TRB5F%%.U%_7N1C.FM=X*A*@T['47*
M=E<8VEF\V(M@@4K$X&RLBR32"3H7,I*M4^!;J"J=@:P%LB8%G5K./^=!WN(*
M9=R)4#K92(%0[PKQ,6466@20@#'F-#1U]{BN7-)U$DQW'NI[.V]G'#]"=E)J. M*_P3R=/D-*
",REAT_D=&L2Q:)#59%ZH++HKK>UR(94P9=3?>[C_E ZRD7$GZ] M DMFX:RS>4)M8LO^(@@E%%,4E=!!<#
*]LFLH:4&/*N&NQH]XFADNUKCHL#/R=_M2,)Q'HD+5F 2#EQE@:2@E/41PW:U:ZP_ &D,67AM\ ;4YY>*
*M.*HK9W!RK*NX*'&J1S1OBE9+FZE1F**:C1!^P=,LES/,XZLYFSIC M7WD/^B(2-D%F)HPA,0243%ET=,I;$D79:Z?@-*
*=_C'NXV:]CG^"UM]{68YHA^ MF5D<2N-$V18Q:)IUN>Y&R>!*O.]5[7WUJ^\?4XZ]O9;7W6^6XBQ]E&#J^\?4X)*
*<3\=;CW"],CK? M?RK%6OB_LO-][J>+\JWY"]}U7S%2+\T88<*LRM+Z4.Y"+!5^-A,O45]1>'*>*
M4\%3[=!F(V!C2IWKL:^3JH?2WD/$1!8F);>.Q,:40='/U1K0_"^B_?STT@ MZV6IU!>AV %T&>^Z]KS!;WO^]?*
*>^K*9<+KH=Q'ESOER.7W-_S 2]"5,Y:60# M+W6^V1.7&=H.[H$F;9$5M:?H;H@KW(34E77(E[#_^O9:N9 M:C3BU."@!*
(I&G#'"G5+29"&5&X")0]T#_&?FWS ZK7=.IMP8]ARG1BK]E7 N M+$!-E+$QX!0@"CTJS@ &F&$(3RR/2AF51-
:UKQE:CV1,:=X#$JF"FBKNF9UV M$)LE DA@!8N!,,-3:&YJ,JLWE>U]\ M8?_\C-M><-5TZV65U85X1.I>%8^<33I.A.9>"*
(^", ,ET./,X::O>?^0&D M3;CC_OSH=?5\VG.W73!.O(B,Q6D>]#EJQZ@=H*^+?:$&7 M_@5"QP+UL.E ,Z#*
(4ZITF0?,K&0#:'&1DV9YUK7 M-I<;@]N(D/NJO'I /@ZCS0&SY2LMKB<)I'<),6B;RCUT$L%9K4GP5$JO9+9[MV,^Z
*F@C4NVKU&M4^?&V6AN42,LBQ5*L:V64E)I E'4E/E"NM#LLW0^5! 6! MAE2_$?5W*
&U$I+W=W#PR)FVGMH%6BF]V89@$%8(*A! 8TDDBYSX;"+QDGL: M8]8TUK9)WT>T$9?^ GL,%?6VA\7@50?*
G@UFZW0[I%2)9'#TXGL/I[Z>3R &TQ.N_(UR_UL%NM_[_HUX\"=>TJ\V]C5W?-8-0@'97Q^$"?XA.9 @I"13<
*MVHQINA5E_YIA5 R)!Y#*YU1[Q7ES=(^A0'A7G!-;?3 !)PW XO*I9$J3PM):12-X&5F4*65],V5>:XUW MP?*
*8"GYK\6FO^JK99SH"I$4A\N*NU'7#H9EU8)G&",,[Y+TOYU!])LYQXP 0 M%ZM]V',37(^@"+BZL:]MKD&*
(=.RG<)0/SGTS+5DXSH;RR3'$LVZ!L/2 FC : M(009$: NNVRYM%QPFF0G(2B@E+G:]2'WQ?@(RHB')%AU-=8CVTV?
0.0&MUV M&#KMVIIOXDGG(?6APZQ5E:&>2K/=::D? MG29$^G+5EZ&:I)"D!J64$[4/O-*
*\+8(WF$!NDO'>,CDZ916\\H2U@U?3_\$A?EMZ6@Z#!GB/.)$(Q;;1U!:V1*4P4@(>*/T@N7*
M@N(YN^]WB>U5PH&,YJ:+8S8EP/1'D<1)L1=*5 50 #C#&U98%KN::UHJX/G M#VLH1CP7UM0F[XLF#*
*['DF9QTV6&HPL1BC3?)H(B*7FVX8*^?T9$*D$H-Y3QWXVDG1YNC& MM+;S^.FYJ_H?*
*)MRF8<@@!):ML2E<8HXFPTQ'M,]*P(3J7;1UP[9U,.N#SU^ MDE8@036>+J4\RE@ MC_++IKQKELJAWI-*
*VMKCA>&*29!CD&9*R]$32TEQ<>$NHC,%**E3@M9<(OH_H M,6SM[TJBNQ:8*^BHSG;^:G/E E<9F-=]?*
X9"0YL7S7SZLQF] JT0_KXY!S]+ MBX_#S1X_BVN4+HW50IZCT]4'*#+M(H68= V,)J(U8(3@0.I9. NJ4VJL/8"*
M=DQ9Z,"D'"@@J+WXL:2X!FF($Q%XEG.A&N5@S:&:5Y] M,W@7P/=,3_],UG0/&JY&RO=P>ND"KEY
*-4G61([1+Q&0,722,A.;.27*YXBV M1F8<;J\PWX7EGDGDGX)*5?0R:!?B*^?A7L+<-]/K;]VHV?#M[ZC14_@'R"JU*
M#KYVUP0/WF8H:F",80H>./$Z8@HNM94^\"A$[9, =]_FL8,L[_WGWS#OZAH_ M+:> M-
9)6B)B.064A25.B7=C%:!>B$9U#^5;#WD%0\#*
*MKJ#\T7;_*IU^,03K$4ND.H7DB8=2R\M8.=]*/:$T8#J0),I;^\KL]4C&% +7 MU__V@UZ? .C%FOX3I'*-*
*>S]Q$#0W$(D.3"$9*2/.2B!.1)VE<$C'VML?ZY&, M::NC/@&V'_1!_7N!\[F98A*5VM*KH[FLT/:+@\LS#(0PVVIG)4AI\\U?*
+SUO MOT504.G%-2)(<:@6OAQ_1SYKUW;]X=?5MGN!?)YUQGESU) +ZT,T/+X@0:*
*M%86IAK*I7YFV&;'>;EGLD*&3'LBN[))A421$IL0E= MJ]<,OXEFKV3]:.9^&,<5Z%3GUVT+.* *JSG'5WY"W.?B^B?,V-*
=.S.:2EAB#Y<^C\1WRTK,WWBU70]FS>HZQE$+?WM

^(>C,5/$2XX[%&FC1: MN?F'UIW-RZ]!7_)KW.YG2/J-U[>]T(C)=2-5T+)_]N\>FJ=%+WA1]7N%174
*M#QGU&/2\0$W;Q2%,0X]"%C+LI3$)L\3(266'QM1QO!TV9LXJ2Z;J.;*F9Y69 M6FCQN0)}C&H;H8]3;P1:-*
=$,M,L8X\@+9HG$K!ZRRQAUZ#V[<+4+2FMV\[52 M&E,<9%
*()94R5U"AG&O,%Q$S0A+,X$(E6EL[IY:=6,U^_OKO[:E$X8SI?S)XJ M,XW0%2M/,./K- DN*V->:>;6:*
*<).5L*XFH'UA:_S)@JF6ISUNJP&E'I!2&*'(MZ\8G?H9@EG */1ZG!(490F:-@\X!FEBN=F#K_GZ7]*0]RRH]P7/! #,1M*/=*
*MHG/ ,&'..@.< 3-SY?\PL<>5_2/7NRU<4TGIVVJ4(/$#3L,0QH&7J(Y?%&:I MM-0#&J"0QDF"?;Q8JQGM>B*L*
]1(G+>@M5_HOJ$[E6?-,5 [3R=?OV8X9A/ M+9ZJNJPT2-1)AZ0082^#J9]XD*5 M*_74IFOVF*E0C6JG.:N33A$]
*<7G1'L@?HC[H%!-T"WQ.WNM>!5_%N4Z_^]F MK.&V*D1U=[G^='/;UHO(*
U]QN="6G+;;:+7<%9Y9"6R=2E)6TFB"DF:UF1; M,8IPZ+,DY/*1)DQ]>*
<$@4=.3@BR3)Q_/S[PLYN3JA]F!WV%1VFR2;\&>O8E@^IW(AI"",1 M1P&-& HX,:T25 M/O!-N:^04+/-
*P)KTX:W@$H+,=+$>+58%?GW$+ZKIJQ>: MO8ROC_ZIRKV]['VW;CG=):&K&EO)-]GQDOL!)$*L$,*P&<",FY+D9)3"-*
(A%R MG/ T-;)2AX!-+3#]I$;\:#S#9H!+>B:5*]H-96L+%71@)W FZM#FK+'Y *B9 M.YV/$WW<^ESC'CM![KI;?%KM@-
*RNY!9;:XJJWE"Y/ 4MO B%Q(LI3#+5Q"[% M/L34PS"*4R_!7$1"8(M95KKP+9(Z+697*6RJQ@O&JU^ -,79%BO#3G?:C-*
*73 M T[Y9*43^LU[)&-Z*J*'1^TB4\<=A8L[36%*O2.MH0UV5@UBRHQ#;6)\OUU7 MFS[-S/*
F'@A09!Z:EZE/,M"',,$LL!C(@W#T'!"K24>$\MY"PY\X=5F:3HY MT9:U>KO\#
*PS4PP=0G4A_99O+4Z@A]05("_;*_ZXJ^OQ)TGZNY!%KJ:566(Q M[_BRRUAU-,_LPN7,S8@[E3105^4_%$MYRY?*
UZO=JFQ-M;%9H+C>Q^]FQ #TT MI$"M-^4*_%[U,NWUS0Q=)HV;'1/PQTS;Z+%F C/$D'(KLT07QFQFBB'1?;/%
*M]%;W47?MJ("*7J8BXY@S#BD)$XA\+X,D%@*RU$NR@,8QRXR:$KE";*8#C8I* M%W7D\FD/&T Z<_])(03PUNB_*
D/']VD?UN6AYJD>P4RQXB;..Q 4OIHO"&S#
*MRAFBN$9H_3!A6!MFFL11K=:W4\UJ,A^N'CZ7Q7/..'OS\H^*L]N5*OPH5M(D*
*MW'#VZ8F7]9M;+6C(>.2E*0PISB"BH0_30.Z/A J5N>0APE.3Y%0CZ!-GJ;J4*
MP+K\>5,UR42LAP4HMFB8:5,S_NJIS,FX9J87%9PD$:$P36($$4D8Q#R,(TY0@G-8@]KC>\T@#FQ3=?# M1H
*MJ/2Q&A&PPT2_[84N(XO+U$$C7_-ZKNBNUT=37?CN.UUN6+ZZ_UM1 ML&_YE*HRA%1X*<-*
^I(IOS9KXFB$PL0[=H0.7];#=_M76\;@&N,3'OT&O)7SUZ;DFMF]K7'L&8Z\0Z7;E#QSUMT0(?/^3HBB\ZZ=JQP MUD?
7$/S,77/MF'/<{]=R'3.M5)7KQ6_X>_ZX>6QW3I\%1,19 E.611!AC.3) M,/%AG @1DH@A(D(==7.T\M2V6 -+3UD="
<#66CEMDSYFM.K&4-\B +39@AP[8X6.37F?(O&'AGY9O9HK E&43
MQ,/M6&$5%C<$-5MTW(X%_2"YY0J6E@.EQ6:UKC[C%Y5[U4RU7"]2/^!(>_G, MTB2!/*
HQ"P,8<13ROR0)H)P(XOA))B)=4@'%#PU4 V-@M.:NYJ^J$:Z MU]_S:N&),(V8W M9B 5$/@EAYH4Q9S./2"(U\73?*
3=M6)!:V&_Y0D#1# M5OLTC_N8K"@Q$QTU%2FOUKF2FW](:80L(V_3$1D7>)IV:\WF93I"O^]A.O[2
MHB+%ZI^6;L"J[E\XK?[\[M/!E75?3+&3W,6%)B]U:/(FQ5"[:-K5_C4KC%? MH=,^TGN%30=?*
F;^Q'XO5E\V2^QZ)_.NRO"L?5VOV?HGO==_ALPM,_%9+N% ! M!@HR]/O#)L$=+Q_SE:I.UG_GSS-B7
*J<\,!,+O3(!W\H+!RY*T:IM!*G\ZO. M)F"CA/5%;OQBV_2!+L%4M>2Y:1*Y\M7]+I/K#1=%V2:BWN'OO'KW?5UB"4,^*
*MZ_+E=LT?*XF<2@&3A"_K@B$I5[Q:+W#H$Q0'-4Q%Y*FQ_@'$OA]"+#*N&MUY M'HE-,D,GQ-*
5(:YCGD;:=)NM^7W2+=R^!%) :[Y])>7V-_!?:Q!1VZ3D="3\U3=[.B)\-T[B'24[/\Q'3IR4%:=@+8 MCK16-2-\536AB-Y-

U8SK0]P!3\UE/?K\UJPT#'EL,3-!:;DA6N&@A,@>*|W04F9/)1ZX$I M85FY)I1_@Q?
7S_>UU:>PNGY<&W@F3MX_@V.B]EK)_ZZ?Y=9T+PVAVFCM*42DK]P6LA'^7*[8B8^[O,K3"V'1B[O 4+'!<;:2DN?.:CY-
G)5P#R|XF7N.D]05,XVK+ \2ZH/^\K:H-9V\WI5S^@05[C M!#8KU@[4V>X?34.-G_,5J.I+#6?JV'!=\Y0P+2_--
$7+Q@:=JZ;Q3]7^"VL\ M0&O+]:,(78>,]T4I>+[>E Z4B0/VN#H86& PK]UOSZ(CL_Z"I8F_!LW3:9BG9D*LN3:%.//+?AA-
P_=!-:|\ ](MR-^;F&YSOWGG MB;\7C_Q&*J:VQ459M<5\$0^36/ $DB!-E,W#81H('V9!ZJ4XH)QK=:I S F
MUA|**E!@P1:N?I.$P?A<(!X3;=7VP8H!1LX<1 MT@::.YR[<[9F#B.H]YLWC%UJ=^ :;.+5-
HSK]_+ZD&.B6D7DO(X@M=4--(H9 MBT4&HQ0%$(DT@ACQ &9((!$B[N/,*"KO!*NILPE[|0Y/-
SH$RQU:9@)ISN{CM7"K!Y3IL M&VEO:G0_\O4B0@2'<1I#'H08(I1BB+TLAG[(/AW)!NIG:V5.\R>-
JZ^'KFC,NI5&/$.9M)=1;0S!.IQ@@^GDL<%0=76DC:-IVZ'KK?Y_$$81G$:IG+S%G(OC['L1]S2%4U M9!JG)$X\H_RHW-
3GA@)I66Y)OG)(V1YBKSZ"R< M>?.+QL@]RB(:O<RM>DGE6?Q%N5NP_C8,*\T U^7 MTV_7R:.%J[JN?FI+\L 6A2O0(
%J+!R&M+2H=16K&@8V;Q!*B_"CZ)+>71,$ MW;NAV&J*S;+83W-+!0VCC CHI4CU3 MEUC5/LI* OT[Q\OU
SV1G<9YF%#$?>BGZN1!< 33A!.(D(@9CDF2\D_2U$# MXM0.PPX'()$
.RSL4AAU.#BL>2;ABZ%3<)0E5MF..KPQR7UTS"/;3,C+>668 M&&E]V":I,XZ,R9-&I"UGT)ISJ=;%
(R_[OM+NC0U%S$60I9"G00)1 MR#G,O(#:*/11B(B'/9R:F&\#L";6A!UD4/9!FYEC0YS2L[@I@A,+/-?.)6@ER]='2K>
MX@;J8F!<,N.QPX8>0FS'G.-!Q);KV&FF=[A<24#59U[69:MO\^5FS=DB#5,?$^K#A.((C]A MD) P@G&&B4K"\6"ZQ-(V?
Y)9;5[<;%K>? M8Y:>+G' C.5T0$$$F)3FGX%6J#NE,((58YD_QR4645\A-1#21Z[W$Y@:[^, M*ADM^8-RUCRWO?
GJS^7[_DG^+%,>4,19#*H\)$&5M#OGF)GLUV# 'ORV M_N *U_5M0U(-^C!G%53&+'A4&^8W6RG1=Z?GY;[YN4W
M_%]%>;/$556G&#*49?6PSB@-L'(UQ##+,@X3CA -@TBD#)F<10Q@3WP,>3|\ M&9J\@!H=4.-C-
,O$AL]Z>F4B[IEI%Z>,,U8R%BQPI&I,(,^J<"Q8:KO!4U#3 3,?1YY(4\2>(P2;J4E3LG MJN@,)A:Y+'<6&:([X* /W9GR.(
MA(CC#$>0Q/(\D(!LS#)((N3(VD]LHX-DJ3M<%B>A>N?/KY,M^._7Z#JYR" M=='Y&$"'[+9=;9>.UC3/ZW5^-
,RXM7HH>J!M'.!+V'24'WS18N:5-&VW,9-6Q+U;)E8X9KV'^Z0, M2_X%5)C) SUT3X1-H6Q6[]-
>9K<3E!/+]PI937YN]T6HLZ[O5.E^_U"-) M,%4U:6_Q&G>#M 5!21BD D8Q32'B'#AV08=ZY#7'W:L=;V=
MP:UJ8#Z)+UQ5CM)UW5JWK::B619'F"4P"FD"$?,3B,.,P/^?NF]]VZZSW;.Q,1\J\&)9TRJIFI*J7?O7\"'1$D4 MA81
EB=VI_TBD9D_5B82B7QD(99X_FM7T ;SJFK8TO='6 M7]0?FUFIVL[^X"[5]BN.?MS=,A)(S4FP6*Z#LN9E.RO"WCT%
('7>>QT'))A: M=_$Q3 2:B^#+ 3XC])Z&R^[D(0/(3.9 PT7O^M<.;SM6J)5+H92L!@Q^9>8P M>_W$9G-S9OVP+,W??
%5"VQ_33?&=XNN[/,4\RPN&1)3)IE=4G$B4\)A2QDT' M*5AE&I"!D2U)RTX]\G.ER5?EF[/%D_XB59X7L!0-BJ^=:S
F:C#3L@^8H6SP M,C2#'0M7P98]5"Q+9![S6)/F"(:O6C0H^6EKT!S!.:H]:I2Z_; M/[!9^7W
W(SXLOQB,PL0MS^7QXXZLDHX(G'#"%8T0BHC4P M"CF*TSC-,&&4J_!K>Z1M&@XK3JS9YTGRH M#K?MW*
]JDVP9K](MIKKP]XBF]T0 '[R]4(* 1UA/)P[X).)HT]LPDV:F-4]W MRU75IGA[', JBO*<1XC3Q%S%$H9RBE-
MN=.DR'#!XCB!#5X]3W1D"[QEH=+S MK3ENN7 ^95GA:6DP/:,$M(.7 ^0P)=5>8F]C42U(3CP'U1Z$X\&G@'?]5KB9
M_L&&YKQ)[?Q<[+H55;,,JC_LMRPRXWJ,^:M>V%9PI5'*0ZP]02SR1#N&D781 ML4B1X(+GF.
(X"T'69G2.QPY)ZS\%>GM8SVM]%-]9>:\]DD5=(6:F]>A?_O*_M_Q>-Y70JS!-7E]5?DO[#T&Q+ ,-BOY?
J53U3ZO9C^!AN5A_#^K: MO=65=C!7CZK*'YA;7IU-]R-B9T!_J@\/L[ZG"P2#5X;]UZ>&I'W=_9R8[_IV M4Z[9;%
[]V73YWKY=C[]>I+K0.]PC5R;ZX_>GJ&KT#K]M1:1_PFX[UIO-2BO* MRK3UY)H=L_+;9=7
01/4OUN9GE#57V]'$#:NM^'H9O&X6=\5)(Q$&"5(\C!& M)"QB1&.<(%IPP9(DD04!U0QXX&GD7:?ET-
1OMRQ>Z3^T3)K?[KB\VD8OG]_: M,$5E=&:&5=CVX>-[V6T0$W\%V!:P_0!ONQ]@QU_P=O\#=.9G=I@,;@8_-C(
M>X3,DQGWP=&DAMHCA(>FV.?2CO$$4_/PAJV4[%[MW*48IS04">*QPMJGSSG* MBU2@*%=YF(HD)
[%54<,PF=%C!DOQ.^*&:M75HB4+C!#T(V09$[A8;F 4P-!# M%<&@Z90=7)>E?J3ZB:F'\K+5]^#]#\.-QZ2.84E]G?
[]B4Q[WA\4].B$/_RT M:I)%KXWH#,N(HS MN,I0&*>F8XV@B+%(HCSC(A0RRS(!2N\^2W'L&]03V^@E
MHT;.HVB;5N$1&^#UZV6P."156(K]+97B'+V)$R@LQ3].F[!]TP9L M7\M_;NIDR*:)*PD9X5&:
()P7)F*71(@2R5"2*"546@B<@4Y',/)CA]\Z,PKJ ML,S^D74O .\AP7B+%5(94X5DE&:(I+&(>)*:*.
<*J*22(6Y%'=/JN3+ET>Z MRX9WK%<3@&UGK,<#$&:YNXTT^B*#JV#'2W"]7IS)^0A/],2RM]D2JEK
M%,4T%XB$&4.,LAC)/,ID)H6BRBJ$C<)E@WU]\",Q06,_'C>=YR MCXD2S&HWG 0=5JZ'+6I?.JBU <-O(Z-G;ZS'1-
'-4/M&$V2C7>$8L,_@)2>S MS:["=NVR\QIN89CZ'OT;^]%$UYM-X(ICA.)"&UWM2'-$(D41C=,0B3B.:5@D
M4F6@GK\GZ(QL:34]M0I>-2,>7YL,ZJ8[>%5*6E\U;XQGLGQL ES $_\I_*1D
M<98E&8KRL#!#ZG*4%RI"B4BBD(1QHO& ;4),'I2FVMT[!5GA_H8LS8GF*49RB,FDPXHRHAU&'I MG2.32_QI:?9Q-
K]^,&[3'4UP&H:I1$IP2FFZ5!%,F 5S2K-FLWGQGU9F#^HV?VBF9$BGLU?_,E*6?DY)B\?Z-N< MA-
36!%P.%%3Y6XHF:Z1!JB;J4^F'Q?*F[B?(3*SHP\(>J_B9Y^&1HRH8]:N2 M,\'F[]333*A?V6)3,!.9V@WPY84(LU FB!-
,J0Z>*,2UZXVRB,)8497$M+ - M%UE1'%G=Z^AIPT10,W&(^ M/K "Q7E <@\$=^S6F2RB
Q*K&\:!O7BIRU/7]MX522P%Y3$*22%-T"9'+(JU M3>0JE7'*"2.@QFF'!$:V>3MR3<\"5W>E@0/JIL"%='5/ZE+_,7R2?
1F\^R+- M\B_D@^P+=]KW.'C.,RV@OK*1#]';MJ<=$OAC[+3
M;=_S7WN^JRVLGMK/&^Q/BWJCS*'\BQ)F:3_#386_;#SLA& M_>A$O=Q4/0*[U:$#K>7<^AY<^(%L7=ZI8(=ZO^,B[N
)^P#*FU-\$3,3^\<^ M@#MVE;VL>G%SYWK5ZX7LH;4-:,9QR%0N,D0E98AH\XCR/,U1$3).TU#D&7/M M\VQ#?
VR/M]O1N%\;+V_Z;(6SI>\Y'GK FSS>Z(_B-/PBP4E"E9A YE>O8<6"G"Q95[6W[:\D?3T5USH()7;!4P
MTY'=?)#3M6V7XFQG-3S#YF0_=E!UB@ -&U7]]$+,YK.F&^YM#9H_6P(7WY-5 M 1">U+[3FT-
XK.%8HG+B4/:YYVK7/7YV^>#7W'B;\75_0FFN[2$:,IKE"
M,>5*6RH2(IZE":)1E,52YI07UOTPIF!X()/6CBE@LO_8'VK8U/V,\$^4DM,1 MY&HH,:>^YC72;--XABYR7^8K RM"?J*O?
4E!R<_SU>'%*1-]@G.U+6.S,6UI MS$2@'E763$77N=%5U<*]Z=/2MK MDB)D28$RQ4/36C5#-*4A2@E/:9X6,F,Q
ML*/5,971;W\JNDV'^H8RN.]2#SCG=TTQ(D-O7GJD=2@R/"TVN*_49>)?U$_*_M"H-
+GZC3XIUO"-7S[M2=GTZSW]/B:>![AM[C')[5^RU;?;\OETTQJ*_C\FR9P ML[A9/*F5Z>5];4Y"U=S/NU2H5(0J,:<),RR#I?
KKD@(127.>YTF4X(J">5)?"Y]#(HJ48 M/)9+[91?CHF=);U04F!,9"ODW@1-C\5$IZ7Q5=_30V':DIO3(AY5P0P\ZMH&
ML];=IM_<79S$>2&2%,5YIO6.Y@1Q&FG_*,VHB--<*@4;-W*P_L@Z=W-1(O0A
M%G;Z=H&$,%W;"M=0N@IVVFC;WB>>O1N+_ZQ+T9>T4[[LG8 M_]AE$U.OQ1^;63T]_*/^BYNU,MV6)=
<*1A225*1(;WH$T2A7*(^3A&92"LDS MEU&H?<1&5L7MB,T.[> ?AGI0D0>F9PS"9J>HOL" ::T[#L[S0X<$]#P8M)?4
MBTS\'!+ZU"C/P7=<,^H[PP.N%_*+JE)139]'\S^];YL>A?+;\IW^:WPG,D%$%K&8JDR
\K)@Y$?/TEJ9(<4U23,+26JBT/QW$)QV MAF \D*!1UNZ($+.%-YQ4W5JOJO\&-QW\W@WAYY#-
[@*#M^QU$/&)L]5=@#G. M3G=:QBU"%7'L6"38EY!31+,P1 M$S+,BSC31_D<$HXX1W#DV$3=%':^8Z)2GY49X-
JP\6^!JAB!V9NS.-I9&)_H MP&S*QP-(W@^# #8:MI)Y,A-GR4UJ&&R%/S0%UN]=T+II>Q;<135-\//#?/GG M-
A?]#J=IGD4%T0<*;-J]:RN0BS!#BHP_1;!GQW/$'(KO/UCQ6=*?OH0.!H[?9#6@! MF.%00MY=S^?7\I_?
EB:AI+F3MU#_C='UFY-L),OM3*><'= NYW>GY!Y6+DO M%Q>FP68IN)] MV:KFE'LAU[9GI**FFO M2R?$/Z]/ETL./&6?
%3KXA^' DU(-B^>D6">6G$RYAD7J*MB9)]W/V>I.*$K,T .#G4"$9D(?;A.*PC"-"QZG M622LL@QA9$?66$,YJ$A?!5OB,$?
7$CX[+]<_*#!EWN&Q@Z.^_+K^>_ /0]MC M/!TFK">?UI+HI XM#(A#;Q;XMF/IX\/C?/FL5!-
EZYRXWU9#@=9W6OUCJEB$ MTE!Q1*24B,DH1PKG>M7Y]5/?],:#)5-_+@3& -6 M-IZ%T
4'9B):TELP.L3U.;@F[[%VT5927R6+9^E-6ZEH*_Y1@:+UB\[S M74O%5NJ=JG^]6=R6ZI'-Y#M5*!-
X;Z[SVZZQS>B,O%!,:7. \CA7B'"N4(YE MAE0:"ADE-)99UM9%V]D)-T:L]&. /!IH/FHFVDR95:>1N,L,$D>X[:S)B!"Z
M3DFM^ A>M1R]-AG7+:3MY%2#:!V3NQY&U&6 Z@6 ^)NOZL+$U.-7+P"J9SKK M):NY&;*_*7D_6]R_4ZO9?3WWH?
+7HRB312P94B$SJ4*JZNB2(Q&G6(4X#:,< M-*>ZG\S(/DQ#-.A0/>?%0S"RLRZ72PZS'@Y"@PWLR>#,)(I,J^+"@API\
MYNE+IY'UN,M)OTB@O$T(WY)I'N$T82.<]]EF+WV&L!'Z],PS[R>'P=:\;YX;&U*=_M6TP5S/?

*9XYOG.A]_>R_W<5E76K]Y{EO,-'ZJFD7?*94+7FAS(FAQCKPNC*: M%FK.?Z9,Y&T?GKW6!J9P*.. ^&=W3& M7\B,3_5!3F*DW'@(4O\[7=6WJO579@562CS7#N((D*$*U/R&"5Z6XACD>5I MJ'W)NR=5\J53- GA#!F(%NL3L[UOWLH%3?6"K.\6GEQD"LJ^450M3*

MSA"+0DI8A!,%._!>"HY3$Y%QH+';:2X5&+8G[,OZ]HRLER6O'P@S1HIZ2^+E MM/A!Q,-S]\ULU*6;12- X;UX{8.2T5QFHBH,%,@M(JJ7/\NS3(4DI16Q2R9 M %VQ01D8.P_-;NY Z_!\=*UU ^-NI_]CH@FS#2, "38@KFAX,BY@\I,.'E=P M#HV2\SJN;= ?'F9UZF35;MWTK+A7"S%3JW>SE9@O5YMR-RD@P2$F1881)8E) MAI< <9R&".="$)+F/(QR6$]T /61356'E^H::H^;8,>.\U@&&-1V!FHT &'6*

MR2=V#FW5'3#PUF,=0GOBANL.L!QW7W=9Q#G]H#%NIL>B6;[NH,-X;9_3CMC M]@Z'%">9Y-IEXOKD)ZA > <8YHK'"25RD!2H:)NH60[+#A MW'<,!&LLXTQE/$8\8CDB.=&P*A-=+604J233?Q.!!QA ?]D=]J2GSND @]*3R0%? PW4G,.WFS*Y3$VU_M2NYR0D01%S%2.0\U3/ZG13=&V-5$]90-J>$X M9&MD+A#:T:"T%)N3ZM4HJC\LEC%O98?<|| [UAI,EO,UNJC/IM* MO:+ ^Y#-MZ.LDKE_9/Y?E6]-& ^Q/;CM?$-),XQUJ#:4:T!A<2\3PMD"BRG"8I MSF)8O M(?^0S9,T- JM@)=OPTR8Q70<524/$4&*8S"B-""3,6_E&$ MU[&X8>&KH 5(?=K*%C=HCDI<')>!=]F_97.U-J0*]54? 7+60J^LW;4]UDK(H M+13">9PB(O,(L=B,RZ%)1JF*\RRSZIEZAL[(9J>A'!C204L[N'YCWW5^"*-A MZ^%1 '\;PM9SI_OORJQ*6?KYU]_7]^6,Z'>?E,_J WY/)WM0XJ+LR]]>+>|CQC@-Y.Q&X1O>4;KLFMAX."3,V*T"?^+VJ]*1>? %^;OFNHL&@IS94]1G/(8:> ^" M(9Z1!$4\H2FG&8YE[C D%,*#0^C"94QH0S\H*P:"Y2)XU \X5<*!$+8[S'@' MS#'+LV_,V1:ZFI4VS*H1-/_NO?+-!0IO>9L TA-G7L)!.]3%6OE'P 0#,2+C)#C8#YP3SI/(GR4RJWN>$/53EL\^[J>UM MN11*R>K&Q*12J[YI3TDDN&(L0G&8440*FFD5UAHM>1;2@BN'09(#>A8<*;A92+R(WK.XU91D:V'}K M9"W?$? L/^^/^@5SGC_?N(L%T<$?'V]9[FGVG_G!4I.=Q_M%Z)Z_3SPQ6@Y]*

*M$YME"2D(+P1*$I4CPO3.R548(LU20@C)>8%S6/F/-6W(SZ%33="YA&]S9O2> M(]_&O*72'DBL4)(SB4A(%6(1IRB- L>)96M!(2L]%"=-TQ3V#:7,0OW'(R+ ' MU\X?&04RF$$T4ZZ/\K=N6>EWH*^SP--5%4QY5>$,AT,=@9=!PATZ;=EH,T34 MM-VN'*/Z9Z;Y\8\8ES(V\[H24[^?*

L@+E.4X1RT>AI+B5*2.ML6&_L@69MJD3J6\.%5##0!FIYE^8(!IJ"L"7M)^1BE:&B#TXJD_PZ5(%F]X;(M[O9!- M5\5=GD!/_Q<>DT@2$:&88Z']8J4/HDF$493+A%-AXN2@0LD+>!G9&/2W0JU.*

*M=FW?]QUW/AKQ7/)9["S*1&##3,Z8./MI10M#:,S>LI:E}5MY/6"S9]7L]4W]6/]1@OZNVV2TZGWQS{BE^5RH9:;U?Z V98-^Q2H MD_(/&Q=?H@,/]L-2!_\P/-05$YXRIL[)Z)0[=7+1R;*HSHG5S:VZ4V FH]JYVF3@'$ZL.R_*1,*

*M]=6R#1Z^U<^^+96>*9:FJ-E-YG#&.&4H94XC$488XCRD*TRC*TBR/L%W9 M]<\FV.C1?*

4T=K9IPM]#T@7=D/PM.EF[4S\+N>-:U-PNM%O)UE>)W%?37D%4< M;V\^#,_!JYKKUU?!%R5,]X19,1.-

M=X"5&>8&XBN E[)9SIW^?/K?K9/YLE) M_&G$FM3C_&FD/N&^_G3\P9N3#(F@::O9_:(>T2.>OY6:G_F!0(T@[*P@QNJJ ME$0L40+1V%0:96&$6)%(E&4%QP1'/,96\<.I&1]Y6VW8#43#;[#>,7P5K ?,_MX\M^SN%-]&?

*^2)=ODGL=*J^"]A.VT@0=<3J[G^G%4$G4&32Z+]3>-JMWWZ'- M\66_OGUCFI_UI\"MT\W/^M,*

;JCS$1]DH$//I.Q,UO+G)4#N]A!Z$?KP<%P5 M:1#K#9O/GV_93/Y]]Y,MZ 0[2P58=>8??#UTU7 6&K>!I M]=>@XBSHL- 9TYK /Z0$Q/!_H&P\^V-[KB-P(84$W1)R"A4!2DX40W2#H!A8= M5W +-

*[[9K&8+M5IIHGQ6SPY^N]0F33;MHBNC5T\!QW%AY3K@TE.>0BJ.800']WZ=.C6AXN:,"QX!X+3+L V%D@P&]-R$738N KV M4?MF@1HX6.4BOJ> $HCTI$$?%U . S-..\"#)U4/:U,+8+RD^6]:RN7]U=J)JMVKU_H^-2=5N\XA(C:E5,D:29 *1D,> (\3A!.."0L M(226J500=\>6\,CVZN/-]9N;CS??;MY_#:X_O0O>_[_?;K[]-\S/L<;0SL<9 M QF81>MP4$6:.KJCI%5!A? 7DS5B3G=23@8)QZ,6 W\T2_2;*A\^%V;*6O7S M'28TQCA,4B=F%P+A*

+3;Y$0?)0Y(1*&;JE@.X3FBR_\RK0KS^8:5&B(>V: MN'F E)TE\"$_3/.[HG]K1']]3O0+'E YH6R(/N%/9WB>.)YQ[DW M;%;^G(TAQR;!\94/>SQ<)D)G.F_\&VBG+,/V$<-N4-&X"KJ50W]J*

MEH,NSW4MT2K8Y[K"*O9#B]^KX(MY_6R'BK'0Q(P5R6-I&@(E89I] M]B+_]@; 2^C_BS(5E&*],?*

[.J4)^457_0V.8;A95:G'U^[M0I8KP0B%) MN$"D2/3Q,6(*93BD)!5"4F;580Q(=V3KLL=%H'Z8I"%H!S];!.U47NA:X*3(IV\& M3K\"[RKZZVPQ>]@\-!XD%UF>]I0B3!.*B%0Y,H%\)!1/B4AQ'"FKEFE'*X^L MK@TM^Z:A^V(/*^%%PL!4KB'CT34^R? P%74'WUYNL'6BO&-T^H/T/P"L,S$;. M=$E[!\P5<),3^,X8;,MZ@J$U)O!MVWYZ>[2#=]9;UUD8AE7&)P)P+]9!>%;J

*MOXUD3HG\@PM/EK9O(UXW2=_J>;@6WCX]5@$R6XUKGQ]9NV[9<_"T,D.RBV7Y M8*X1.*

fVG!)5K]UY17(1#*8T@S(U469/93&'PCCIR7:1R73BD.WNS__1O\%_MUK^5\KHLK^7R$;K/'+\Y\L]_2PJXF? 1(>/XG_S+A8#KPK615;H FJ/^ZWD#L M9 7]_)\6R4D3>I:,3"=.B]+5CH&GW (0;PUG)BG*K/=EMOJ]MJ-8'UVB+")(MF%HL0IDYNE"%TCSG49XP6L *LOK)C*Q<>T0#0_6L]85@9!=LN%QRF.8Y" T. M,0S+Y"FZ<(+*

(I(&%84$/8PIGGG9LV_98E4TM[C\JME)?9O??UY^+WU:JFBQ_MET:<*18Q1+),80%1RS3>IH5/ F9H#B*05W9!ZF- K*Y;VL'<$ ^8H0GM<3:(MEIW&>L, IK@[\2NZ5T%%&2T+I&D'%7&/G;IL9/35/FN0UK0]K6S$/FHT9?62 MT@1U? \&I&Z#VBM/3_+3_.8^-V-O)A!^W@SRRG$8B3#1J:4H0 MB3!%N4GO%I@KE8@BB9A5S3",[&0W;]VVWU?="9P7C$.Q1- 9NV_6/%TS/O4'E MIQWZ24Z2R6"*2QP+E MH6(HS!,<=`L#P+3 LM\,3@L1G>9'V @:A-T,+7 MEJ.?IOLN$$)

(XUSHTA>.EVM;Q7Q5]_7T"3-ME,:A(FE>("RQ-(Y8@AC-(Q22 MO!!%+&+"04/B!ZF-;/A:4J YK'8PV1DP;\+#3).MW.

[#YX;D\3V'KI?6RXRD M&Q+[Y'2ZP9<<>D9^7]S?+#Z8JK#KU>?B[ZOUXO[=^G-Q6Y;_7;

[_8_U_61@53U8I3_J;5N?;_5OS4. 5I.NT)^/]DR!.O J8S3 M/:.$^8#.K4^E]'I.E9>",M>*

f\I+U_(7.S(W.]4.K/T4&8FP0#EF&)%,F,'5 M.$=)+*@4.$F3$%\:,6J)O42 C_>'1<;V48,[6Q)O7A MYU!HFS#.T3MPIZ7:#]

[_(7>*H3U/Q:B,W#IJIA;H9*=9O(M[T[W)P?>M*U5L>)<*(PBKG<^DJ0Y8C+%*&4X(B)+.)EIA_?*

%U:3.@&7C4!U=#M)TUUC=4=]=&19\:"IGA%-$J MZU)&.>(\SY!,2)$3DX49@29C7L+,R ;UN#YZMN4O$-]9>7]1 3D4>3NS.A6> M,%NZQ]55L./KJC/:Z,1P[U&;W?B :8S="@K+U>N[@C:8 V[ZYJN]1?O-G4B*

*M+*SVHGUK9//3K4MH24+++[8"GC]PN>&K]0?&_TIWIN>,VT_J4A2*E.*W- /U!(X7]N-B>:MYJ;3 V\R=H!6]$:0F$? WEX,/NVGC+\NE_',VG^L]\&:QUA]YID^0529WKU^89UG$H@QK,.,, M$9$21 E/492QB!0RE5D!BG; R(^LORTSE9NXK- S$V98II_(+(+IVRCX>9C K ML ?7CI.Z-&,"M]H-!T^V TA\4J/B!LRAM7%6U-K MLERL;E5I^N:*:CK?*

74P%2O,$0TCCDC")6(T3%&AO0>)"Y+%L)11(/V1#5&3 MM&B^;#4L7 7Z;X.5X>HUS#A!,;>S3B,B"3-/>YF? M-*

98[;H(=.V;P<5EU A?U[$Y_%LH1"T\F"DI]4AOE",VAD7)=!MX%]_I!E3/! MVIRQQCU/,)8<1]H5BGBA_:%

<(1Z]".64"BQPD6-L/5BOE\+8Y_Z&IGUOV'X< MAFV#%^F %RH-N:"AY] %MU]2^S:X%TOLU@?W4'(_#7 'A1GH@- O_WF0M< ?9 M[O; '7[0H;^04N4OY7+S>+-:;;1>?H /#1]88NS;74TYJ$@'#6U3.;%<+Y:0 MIBQ#$)P/$7J2'F8UA@0? 88JWA8QN'8P&UIVNJ=%YX?;Z'%D\[AAPK%7ZW?! MS19W,DYQR)(8132DB"ALYLA1@?(B4X1A%N4%:([*1Q#X)? $40]]:>-G+8)]91Q+#W(0\W^2:'H$ID#=,BXWE: M($5ICD@>,L3C@IEA$%F*)<$1!C5&ZJ4RZ=V\(>I4GM0/D)V:72PV3- W@$E]V MZ7THT1BWV5L:+W=-?2CFX/WST<-P)_/7=3DW@QQ7GXOZB@[L8YY>862=^Y7I*

MEV9L7DT"K4I8>NYJ[7W- 23.NYI^0(!IH)7\(JB=&@",NS[Y#RO:)>" P!]4OG MN<9M2!:WO/N^!:?+OA\09R\'? ^@YA]EB:S:?L<4M*_4OQN1]5/>SIL*^^;%* M*5,2XQ1)4BA$1*3/:K*@*"RR.(IE$O(DLIXT=I;60NT M-P#-*

*_BVWLW,U\=44YZI5^W-PO9!?9_>+63$3;+&^%F*Y,9=7]I[?+^4S,U&KG MP'*,,R)HC"0S%49IEB(N,HEDH6T?+|*

((9U8&T)"P.%!Q1& MCQ4V])#T#%.>_B*;8SP E&A\4&(E ZQP1.2>(L+'JX_<4SPA'C'\G5"C)**

*I?)A/:OVY^,9^W*KRW6R^62M99W=Q50B1<(S"4&5('[5RE%.9 M(5KD>8+#3(@(E(!_2\CJ[#AJ M7>6:Z']I7**

I8W/@M)YZKRYU-@)3]J'/U&DG&S=9SPG.4S#T8)R^8Q><$V7!&

*MG]N2+NDZ2UBT=OO"V*DX[S]#,FZ6UK%8)P%@MD#S[CGH>L2T8WK,1$44BRA/ M0<.3!VB-'4*M=QA->J_$I*4.=,:', (-LPQH%= M;5#D_EUK^!77PO&;A?S$'H S^YJ71M9%0P):)MZ*,A4SM(8Y234^YH(%:(TSQ'F*HZ9B'#*

(!USL.TY(0HNBQ@1RH6V':9N MJR 4144A0\HQU_\%SQV!\3"R:E['344H:,#'1"ULR8CXP0S+C5$^]QL$6M2*

*M8[UWM[@ 9\#0(<3#_PPPVBW@$?CDM=.-#C<_%UO12_?U_.]&Z*C!_8.>NU< M!8N!&;_NV-G&]?PB @WP'?*

*33J:_!7FU9"%H>3M]+.L3Z[$7V%O2S(#EQ],\> MA.,P(.!=-^M@1K]4DU]6N\$ JS=,__(]?6[4NN/YC//EHLWS[L'3&,,8YF^*

M:9IOGO^FY+UFZ)U:S>X7U;/UI.$B3'BA"H&2.(D027'"*\CA7J,A$S J.LS@' M#1H;C]6Q(S#;\3JKH,/Z5=
P'U30[!CPC(I]R8UO=-R*;BY%"51] Q%YH/[&:IG)*G @0G5K
M<$#ON;G.>B&AE*P3RWJF:MTLGNHQBKM&\'JC@PIS,SN MH]D[2L\D%[1H7I]'$^QH7H"')P_2A8-)7<,+
(#KT^2Y9RJ'!0#7%]>U\N5+? MEK\N'F-6OGVYO.FEM^@!7L04< M '@&I6';,@) ,#MBBTUS3@V\-
PH!2.\^9O#, ^M/.'K03]F@@H>5K<%W?#O>M M9_HNY.=B.]CWEW)A)OM6_[+Z,)?
5_%]]DI2K=Z7^C<.0<3_41O=5=F.MM6_> M&8.]+ X&7?]2LD4SZ?
IZ\=P=B+W^SM;FU7FE3R8B=/WX.)^)2H_:0=I&NEE= MI_*N/@RX#2CW]!'/6ZOIOQ_4,?
HY/IWGB@2_L#M94D\L3&9L_4+6M<>>5W9H MBZFILJ)3-S\;%48M:66UPW M\75?9HN3JK.X0-MUH:2P
VBO4&YGS?VEICM6]HJP=X+L?P+N>6RO'NO$$ZV$ M'V>,S^95P.E7Q4RP0'Y>?%%B4QJ?
N&H*\W&V4#=K];"ZB[,LC(N8(9:9\8L\ MS!'/4X4BC%F,&D?ALV@ MXA.P+U_X;<[[-
=,A#K,7_X)@VSM&TX'NYBQ5X#]5X-?IE)67-.^_]""KRUW MN06?&SX]>5!^,!KPJBXD,)FGY0>(KO?
E:44/LP",HZ?)Z[]3Y9/:J9*(PR*6 M>8(BD6>(2)6BO&#ZA$MPI@I>1!*6HFQ#=-*\$L-#I50-%PX6"P2HW76H;YA@
M)M\'0I?-&C@C\ABC!TZ1?+E)!&= &!Q,<.Y=F,F0:G9GTM[FM]_UB>'3I@H_
M8)$KQG**>!$+1%*9(D:J%L^1C+,PI45F57G9M_C()J B%U3T@IJ@G:;WXC"L MT9=*!]-<@"CHDPA>;1,6&Q&A5:? 9/X5
OY3+U>]X MG$4?T?)]"3I!]$6K@H:!.%<7 M=.9MU_1&]G1$P0J1@+5<-*]&:B9:0[#T.1%:VCMS,DX@,%,2HO5^RY6
MS0U4@U43M?'? $NO[?41&O"$VI0TY]$?K \9.G7V("]/C6M+] /U(KU$-O2\FXZ:>\"Z5ER)[XO9'QM5C95).2]$JC
2<4X1D3A# M><)#%(9AJB3/58%!%W#]9$;6SRU1D^I=+IGX7IU3MRPXC> Y 9B=YEX. TQO M+T4 K,+# GI2X!-$)E7?
84$/E??,T\X]^TO%5NJ=JG^]631C+A;W;]GC;,WF MV]9V(96DH(RC+.$$D4)OO4R[VZ9=(!-QC*G H#F]J1'5O&WWTW?
[96I]^C/ M5*D:@9DZ$5442JRK%K],_+&9K6:[43*R&26S^@_P! #;+V:[53 &KM#K@IIV M*KEXK6!=\M(T' RUL@ (
#^)@C8$IYZH 0D)[Y M 5X#FD;2GS+7LVZ68K M(\C-:K4Q[6N6135B9V7Z-I>:&_WOLR>E]:[Z:ZY9DMVP4-
5853]67W!4K1(_ M/Z[K5C,JY!%-4I1AK+T2G&6(A8*CE-,T2R7.PP+;III.PO'(UL^T]7O-
;*4'5WK:0(*C&"K1SU6%;S3ZC^S'LAU4H8TR6BO=BMY D:@7ZV[VR? M,?O3?6^WQ-J?[;N#,G(G_08#B;O3\#%9?
N^DL';3@*VM-.:>O3XB#:7V] MCUS8SM_^WQ9*;G%S3[>!F\;A9ZW_6(NFWJJ_YELW%9E[]]LMR/O^P+$T[
MA3N",0MY2)%BPJ3A9WKOR7B((DJ*E"L21YETZNH[%L52* M=!5T!0DJ28)]4:Z"CC#!/XPX02./:^O?T7XB[,
(8/]5WAEF[G^@3N[<)'AMV MW]V"1^/W99H&CPW_R=[!HQ-V3?QH>]MM.?U<[/ZRY?KYC@N:<)Q@%&/*$8DX
M0PPKAO)$Y4J0#-,$E%MJ2WCD;:/VGMJ@]'.G428X&\022#LS/08\,&O;:7*Y MI785?-WP?
RJQKAHUL94&W*2)K(_F;')5+$L5?"Z*E=\L$A@JWM))+,E.G%<" M ^,XP03X_@69)L:K+M5W?
4*INFBVL^!OS5_L>HN<'N9U+?^Y6:W-W[9#XN]P MBG&2XA3%J;69M-R'G+YO8JSD2>]2]_P6%X%?
SE59Q$K\VO:7B5Q5C_ MUJS\EU=9F+X.M(8'FH;^7ZG]$-AJ]B-X6"[6WX-'_6.TE-K]TLP^*M,B5!X?
HJZ!^XRHIUE3\DYFRUFA4ST<00 M.C\;]2.:?<_Y1./AZS,=:00NI\]F&@_JWF2H$,HIR*D&1*;S$<-
"NVG\S(/NRU$.6F:JQ9$P?74_8A M8YL4<:F\T 2(FE[0$+QJ:YJ\UD8.B.2O%K*/R-2UCP."]M0Z#CT-3TLXGAZM M5?
WZ85FN9__3=IRKRH$19S6N M$IX@28!U*-<93PUM^QMA$)3G+_#' @AZ_CSV5JIAB5U.JLY3[\8%S/XF?"S@
MW"ZT6P"[/G_EYI_\B?/4'LH%AH$[9=!RDUT-NPC9O>%U>M]I3-CCK#0?Z_G= MK!I9L=Z4RI!KRAJX2L)()AF2BF-
$,EX@FD0$Y1%52@B2TS@!C @;)#:R->V0 M#^2.?O6##QJ -8S8>0/J$P>8T>Q"T"%M.?
>C@5H$)@W3)R'@)W$QMOD+RL9 MAZ=^#2\QY<0O*V$.IGW9O>-VB-.GRH=9=2HT=?!FPN)L<:\68J96N]DINR)L
MPJ,H"M,,,96%VFD,*:*,Z]]A0A1.*<.Q52]V-_(C&[L.,]4>+EIVUNX5K4!|
M[8Z(XZ$&,XV'@.UQTIF]X[G._3(8/'TW@<0G/8:Z 7-X/'5WN<_7,%S6KGKK+5<@)81CE62J-ER41E5&!PK @(A4B
MH1$H6P?,P2TM1TV2 M<,N3/SOD#(!^S#X6]JZ*LX1P;Z05;H1R_9.2>'0H M]M>?W&?H%:_/+>A_$)
[SWJ1M527EEOGNG5=&5I:&DF61[*$XP^IQ@20PI6B(M>*M\/\&X4^YZ=YW)\M9[F,_FK/?]LW^/MBHK>7-
85G)7")Y)50B4,1(A$B?: MIK=N2GY.J[;].?DGL#Y54J[5]7VIJA^EMF=K&F515(@04<$H(H6DB*6QN=_(0QK'61:' M(?X-
*FQKXF7"]10#MB6-,SR#.!D9V"\2 ^S)#N:P8[H".[R>=D\&8(!0I,J M_'F!#Q7;X@V'6=B:_^5"F3J')U4^O]-'XV73Z?
9S\7Y1+/6/A:$$*#$%+#FR MUC:MDWF]5LH5:KZT['J#?/G3]],WEJ=W$C*P-B'E(8=HQHM0T&7HZN /W?_(OA'
MQ1:P>A4,N^6I940P@6<6[SC"3RF.8/@ZHT#)3WM"<03GZ'SBNLZ+]P'HY#6(M5/!0Y"CF^C1#\L(T
&49BK4YDX2*3"96*5MC,CEZJE>7JE':3K?!C^I)?XHX M^#!;,/T0F_=7B[-UT)ED>EP[_F+U_= ,BY?^?D
?;Y0J_L82!C@CQB5;ZOG)+WB_5L_?Q?,ZF]Z">UV*A?V3^7Y=O-:KU\4.7'[;30
MA,6$AX0B3)D9"Q=3DTG"$"\RPG/)LUCF$.-O27=T>U[1O@HJZD%+_H+1J[9X MVIG8$5""6KW9OALZ5RS_7
MWTU\G2V>[PI.:2@RBO)49=I8X!SQ/(E1+C,9932-8VK56_H,G9&-0TLSJ(D& M#57[:U#$ WKOT?!8?I>$PV@HH-
&N%H(YC3-=6C=R0:[6@C7G?%J\[AKY;$T MI3ZSM78VGLPXE_V9D6^>:XM@JN^K7 Q92*5P%"(A6(P(EZ'>V[%"$4Z+
(B>) M*86$E22#Z(^LRSMNT-RP$QQ-0'6;_ %V6[7'Q$ZF#7HH/;1#36',F@GV;W5 M1\,H3UPX[03-
<46UVS+P(L";A78]3%'.]MSS=:T>?WN\RSE).!$)4E&(M:W1 M5H&HI7W8B6H1K\]NA!9OLJ/Q^RNU7WN6$ *N\[)]Q
6=_) M5R,[^RSCG=WZMY\UR_JT50Y+^ZW UB8?CPJ!$9AG"2(B!@CKOT< MQ%5!18CC-
"09Z(!N!*&Q[^)JLL&6KLT8%AA2EM=J'N0'7I^YB Z_(3LCEZ^; ML%-DIKWQ.B/LT==0PMQ]:HEFQMWY
MG!#F@KC!X8H31PQ."'0<*SCUH./>^%UK;9./J3!.<:*/_$DD&")%Y9!G"8JC M/(\3R1.A0$W).FN/O0,:2L"MKB.XY>
[F)@YP0S-$1L@T[6'>UZ[567G:C>I8 MI*.]J>>12_._MDYJTXJLNQ_=79WG6:)$JAB2TH31:!RA7*H8"5XDC&8$QP7,
MI[0D/&&^UY81UURN,Q!:JN,(P !UM0^3;6? 43,#H,)[S]4Z0_:%]W-N+//,SZ\TLB4P12&_7%_?MHDS08<'
M^R1R"T"&S8!_+&#*/P2#YU8N,%&=DL,MEI\L)]Q>U&XJ.. M-P_@6HC-PZ:. MD_FM9(M5/1%CUS"X[7Y0I'J_#Q-$L?
X/"56(:)8G"&-,DISE,2U \RKLR(X= M[%Z6:G:_:+8V\1QT6.ET[(;Y Y: VGD#_F&"F8,._> (K1T;P?5Z7<[X9EVY
M!NME<,MJ7\&[PP\#Q)-_8$ET4N\ !L2A;P!\VW$8SFQ5MU';*-D,8EXN3#^I M=\T0\E_*Y>9QM8W&DDQ%
(LI#)+&,$(FP1'E*880/B_'#0A?8W. U*>=GN,&S=$0 M'<=EG(XNMVKY22VOG^ZK(95BO6'S^?,MFTE ?
>R9928XM)BAI9_T_ZZ?-%SW MZF!T:<-.8/@!E\2>P\CJ*.,+'O@YQA\RT#.-C7"4L7KE M@I8[WY=S_<;J_1^;V?
KYTW*M^OJL%I@41Z&CW\+5,6)0SL=*PPM8YEC(.\M*O(CM2$%BR?S_XW5G2G M;WL#@:.WVPUH =
<<8F%:1JIWJO[U9J'/0V8#6#7C6+3#T4P!ZE0TW66)X%$< MQ@BS)$1$11EBE, MT6Z8:K"M=V^-1'"V0=DI O <9;+K(3
M$Q.G)%\"U'%F\D6KP<\VUV:2\;>'^[\M__QU\3A[NUA)_6?HEV^) BN.>W&Q\P NEM;ID+&E%_RCINBS
MA'A((E\%P[TTIBT/'A+SJ!AX\&$_2?6]@W"P2EG.."(,9R;_/D,T4BF2%&=4 M)BP!G@,L:
(X=.FCRS6>FM]B#R[0)"]@L8P9^P8 I\G'>_>B#; #RCI2/__)Q M WL(SF7I^X\5=&Y*CV<,
[@]6_FW1C()4\A=MB*9J='C".L-*TVW*/T]5M#X@!?4[0S.U%@"SP"= M!(R^$;ZKO#Z#]IPYVEETKIN!C$@82/R]>^L'E?
MD\QFR/W7;/W]J"/4:K\EU'[_J#9"\MSR=K,0\XTT!=_O6;G0CZWNB%!42A&A M)#2))
7)$>=AC&06$1JE>9PH>O>D2KX$]_0;FW>()>E*8&U0OBA3W5W?JSNV MY!O]^]D9[I_RF\"L>
[=Y7T>*X$\M1D^3OM5!E[ZKX\Y^6W&N]C:"5B@3=V[% M&J&AWU1?PG>7O]'Y?IG6?U-]CI/]
"=CP"'(&UM]ORV73S.]Z)OGWU9FZ2;K M:'&O'=C94Q6)[T]*NE,15TDF4Q134Q(E<8;R,"M0E&8)S6.9)1)4$G41-V,G
M&FG'4FC^@LVJ-B++EK& ;3D#3I6["'R[+6(R2&%FW[5M'R91MBO?JMA?1UL
MN0MV[%T%)Q(?/0ZX\P&4KV%X%_$R[> \'[=#=GSLJC#K:&45:-N-B=A]-07 MP;.].#RWT-
BAARW]0#/PZNEU)XH'N#8\"X?%S:%/)("!@P$0QK@WM)74[>KP
M[.K3W1[:"KIW@6C]DILCHQTGT]=L5LQ$908^:)8I)_[/)EG'W).4ZKM:K&9/ MVOL2RP?5E(/6,\7T%O^Y^,9^W(5)QF-
S]1C? M+=1]53QB[]['XY-%*;?):;8XXM5>AASH_I]QRKG=?\]-@4J*V4;DZ$TIT.?_? M_PNGX?]Y-;^.7K-
*#)AOY/5[VKE*DW\>Q[[-^US6GZ,;)*T8#?8X#6I6=R7L M[9!PX]4NBT!S[,^3&@-'3XZ55]8F];/&
/70[1]%AN,01O5GDR%F)CZ6RX7^ M;3WQR93"-*,YMEEDU3/:RLP>YVJU\TX2'K-0I!%*2((1R8@^G@HSKDEQ7N19
MR%@&:GOC@ZF1'3_]"34[\^=VR"S;\A*LUFPA62FA8QY]? D[SPUON![J!;* MKRV4P6^/DJWKO-6:OTY;JWERR^%

(=^<^(?,UD=('2]/.KO0(XM&42Y]KN]G2 M=BZ5-MU\MJ@L^]OJV'RON6A3>OJY]WTY%7-FN:L<@$_%R=>V88H\5U&*
<9:F M<8QH'FES&Z4AXH)+I-*"F7 @RXF$F-N)^![9(G?&2(DM*^:W.UY@!GFJSVEG*
MLW_"CP0SZ]O9?!T)KH(=0\$>1]T!XZNKKLVO)*GFAIUXM7,SY<_^3PR_IRUB*
M*JXGW44F_A2'&\W4Y%V;OW[]KN;S=E8*95PPHD(4\6K+P#'B2N4HIIE0E*V\UU>6):1C5;;*TZTO>+6.ZZO@D4==U^S'*
TDS_9]7 M)-._-P&EO^ X# JMR%H>_;]2U7&FU>Q'*#=M._!8Q5QU<<0S<:C,M?B:F[I M@?P$^%L,OOD7^@F!6>[35S1-*
NN+5<:_!CH35ST%_I\:KH!&S>J:FLR_I?O*\ MU1703_>C8S_Z%_H1\AM3-&_V(\2:#*
[23_+Q!L8PO32'DTU[>FE!#SRMGXDE MMZB\X7(;;1'/=79O?8=ZAWF<94HP1#,J$2G,Y*HTXRCB4C%)BCP1H)'< [1&*
M]H(,J5W<6SQ?5;5P)F!:.R^PT/<09G;A:D](P';["H2W71 ^-B#<#H, #@=; MB.'6Y4:L-Z:.Y;%*9B%$8*
M$JXPCQ*:!):@@QRU.R)QQ<+DDG.9*S;P8Y*%L.?.,4-+3'O0L!#FZ"1@\XYK8UVVKC:9:FK079+E>2RP M0)+FVH:%3*&*
<% +%0BFN8AQQF'>^O_S(5FM+K)EB!9TCNP^%G=/M+B#,'-G+ MYM#GMD\$;\UL]Q:?N&-*
MGV#';6E(GW)3IZ%S^V$*\NY\7B4C?WY{TYS3K\^> MTS\L2WU4;RMG3=20",XYYARE,:MN,*
1BF*6(1$+)*$P8*ZS\JI<69&038:)X MU2F]5&)YOS!=,,Q9U5Q9U(?VF=!'^I5VN=>V,>.71LS24/TK?%#O%PU]/77V*
M6B=4/1;V:TXZ;/N+B3'I+O+2'^MPOWIQ?F [XZI< MWYE\N^5\)BN>;O1NNVKZ?291$O&"4Q0F--%'YB)'E*
B,8IY&64'BB-D-:Q@B M,G8.=)=L4-$]WR#4'J%AX^Y+;ICA=1+9VDC:R#1DP/3['>.E_]0S7(-+3V)4 M;(1K%=[J637*
M'UD!6V) K3L!A9TSY2X@3-/L90/[(/TB>/(,#A:?=+_N%^QP%SWQ%#QE]>UL M_7Q=*E8E55+&)".2(LJIT-*
K$$\2RB*$H%20.DS0)16*;F]I=>.P]S*1:&EK M/-,]V8D6I-\3UT\P_J04]'W MXW?9+*
<;7S_]D&/NRV[&2],\8#N/%4L2%BQ6*,I-GVB&<\2+3*(PXXKD M,DV5!-7LGR8U]G[1=-IP'A U)*=*
^9'=+#]:&GNFIHV,,8CVO'"^$EU.$YHV MS^6LP$=I+N??\#C5^AO[\;XHE%A_+GK__8X+$A495BA-*
<^WWQ9RC/(LPXHDB ME$<8A]SJZO\B+L9.L&$_M[$49?=%I%5/+T*E8 M1>EO_%@%FX.:)9-*
RW/_4R'.O;4$9<_KU61Y>?@:V+4Q6D["M%_-HVCIIQ5KB MWD?>J&)9-*
D%F<]\4)S1B15B@B%"*""X(R@N<(19G>2KR#-.476SLX'R-G1(U MJ;US^"P76,!QP?9C$_=N]FKX3SW**U[;-*
[S>W'F&;TSKZ<#5R]M3=RBM+.P% MRU\PM_RFZE?*
VKDK>JE.QJV'>]V]EU4#]N7KHBZK;FMW1G!0I2SB*LC@W#3HY*
MHC0B2*512%6:Q>FN0:>=@84S8:7>^QTX8=;TG2I,5INL.FNJQ:J^2GHU6P2K MBJO7#]/-83#;FA.@/B<*
MC@YC8/HQZ4X]$Q>3NP'0<_:6NO M(XCJ)3APL('U@B,;G(:/ MH*T$:[FI2M4-2TIN].N!YBQH6+.O>[-';=CBC*
88S,8X8#7"> 0P$$XU=O94 M)BN_PO>KA6\JK@),/!T M-*
02@G5_B"128;>B.WZOI:A^C!F"$&:D6(OJ>:]=#Z64FT9T6^>3LN(%7'*>] M&9X7Z]J_^#);_?*
[F^8U:B._F9__ZQVQU5PB!1:$BE!?4E.<2B7B*%,X ME8Q24)+C.8+C'TMVY -#/]B2#_YA& F0IX%T$[5?*
<("T_=+$(&/5+,4T]?4 MM'/DIAV,9BG\T>PSV_<INO5RSN9V^[ZT.4NXM#?N[=O-*TUYO';"*,G#$ ^AX6=JKK+'"%,3VLR*
MVQ0:CV/*^_CW-6]\;^UI!X?WB74T ;SWH0MKPC\79EKAA_GRS]4NB2UA.$DQ M0S'1.RA16"(FX@SAJ) 8IRE7&+2-*
#A$;>0O=U52;UO9F:F=%W2:G"XZ;[7V# M'S2@-PO.0+A7FP](Z+OVO(_4RU2B#PA]LBY]Z!TW!?^U.@^:O9B9S%<*^*
M4UD>XT+J73)B9C!@R!!C<8%RK(2B24;2*(4H=A^1T2-G3ZHN=ZQ.OP];#H+5*
ME@682O#K>5G!6CLDC"=M[24QJ98."7FHG8//NG9-7-Q_*
M4^7#.\77GS3'C>_&51:KHHA0IK6(BXPY4PD(:QA8A^9D373 M$$7ZO8>_+\MR^:*
<9[P[MC]B+CITN7BXS3!LK<0W!P%"\"M[_,+/M38"ZS1O_ME:V]*^FPE-Z:(_82F;@OXI"@QRT1!Y^&USE]4W-5S-6/72-*
\);]LB^CKU"%3 M0]^$2%6*$RDX1TQ[RR:A)T=6V.;EQPY4]^:&P$!1''#! MR2KFW 3MEM,YK@ WPM<&U_+Y?*
JQG"W67Q2;S^X75;/KW<^XH*I062I0P4FJ M+6\B49Z&&,;MIJMS/MUM9$2WQ>S/S9J534^ MW"7^4!ZJ4.*
0\3@.$5$10UQ&IB4H*Y*HR..0636QF)3KL4/%XKN2F[DR =(M M+\&.&<>$BE&_H]W1^*?[.K"-8)?D$33,-*
BZ@22^HLL#Z/E?31#4896[YI(CZ MSBD9E>>7R4Z9XC.1I*4-$GA/C(MKW#2G"VIZA,:VD0U'9V>RP 8>;7+W;P&W\'*
M$'PE!$!(3YLOX #*43J!RQJ.V08;OE+:N"W6[Y],%VZ]2I5N%F*<:M1CE!"> M(T)RT]%:^Z(B+DR1N8S3$.2&GJ*
SMN.XI1I49 -#URD_[Q1.=N;"@_0PR^ D*
M.#R;8%@L7XD$)ZA,FT,P+.I1^L"9Q]V4=5L7;6JGYTOCQNP.'#B)ASPZS>Q*J> TW!N+G* M6[US62N[YP_+*
M\CK3E&'*<,*9GA+&22,D%<>MM9 MT!YY!]\1VE:\/E>CJS6,;=.>#88V]F&D9"#F8J/>TAMV=!_UG#M M[(AI6;!CQW\'/0*
&GEQJV5!^D1Y[$A.-=V#+.%F>=ZS<*@ ,H+)71 M64"@"EK+!E>[7A%*=O^XM.J6*l@1XK5_Y2;.AW.\/F\67\N+.)Q!*
[=_D1", MABE!82&44<,"T4*E2.8A2Q0'T%$%[RS[3"F;:# MZIV]?[U9F(H[O:>650$AR2)]#@]1%*7Z;!YG$N6<<80+*
(E2AOI9D%-.X=)"> MU4_>)3U*.[3 ?X!F*PC_!>*[AKBK\@%KUK"K^N(W7DH7$+\YT7T%^,?H#5U MD/^\V#U1?*
HN7'&=6E_=L,?N?ME_?;M[@]4+>ZI^5-N_X<_%AMF +,6/S;6WR MKKZ=Q%K)JLV5G+&;= M@&*
[']W&&MYP&.U:=8PU^/IN=-9K\8\"LUE3? 3[HV2=NOJ8V> ^%IVA',/F$\ MFJ?L=7%X']-OI;PNRUT5^?7]_?*
43F\VO']:VG4L'EAC9 FI*9>5;!15!<\KWX6B.EU<'$OI,3QP1B@GI>I;;S)E&A"FJT1#C\&+7/@YADW*
="##+,6_#K[VI<33X.Q685SA_53A73>IK(Y; MG<$8P4.+MSYY;YNR^733"KYYOFWE9(WB^;0M;B_-*
KW,ZP9LF4@H(QE&*5,I(C&1B"6"(!45 M$8URRE@60UJ[VI,&[0_POJ_F*EJ8_HL;S8)O!8M"W4K]UJG?"6B Q"W"Q.-*
M@R-L"S 05BTL6RX"_AR\^JW&\W6PY278,>,OW@,'P%-0!T!XTL@-')##\(S# M"O!#7W6T^&TAR_GS?>= .1^!.;G R*
ZE)JDT3?/S;-'V$2#W^2.@%Y%ANEV1 M#'IE]AIE.2N:TW'P]*J3'0K/"M8]&IY_V'$.L=*[FM;D>I:X:8YBO(PJO>-V*
MN5J7VVY1W2=VU2V-_QV%BJ<\B5"<1SDB12P0"PN%J.(4)T*?%U/0?9,7KD;6*
M]H;'H&&AZN)3'W'JU*I]1@\>Z_#J5L3NY[O9>1*3?PV8(>K_$,S_AX /*/8)*
MG*_QQ%YXFG8XL4\8CT83>UT<9H2EFMU=Z[6E6?_#G-V;N3A9$C.,B&*Q/DR) M#'$9)DB?*
L*3DB4HXSFT,Z='*8U\]M;0"0\S.E!U+/VR.+I()Z-O8B6-M$$ZR M/N"[Z'=J?=:_V:GQ\4J3J.)) 5IU.OV*
:^ZG&5W9S*LTX^C>/"\R79K5YV+W MU\]U;XH\%2F+%4J+0NN,9 SE3"L.2P@F3"HE"@K+#;4E/;)2&4:"#LF@9L.I*
M804 3SNG8!R48&KJ")!#FBI45F]IK-:$)TYSA0)RG 8+7@&^M[[7"ZV?OZC[*
MF4D,6:P_L0=U5V2*%BG&*.)AAD@BL3ZFX!C%L3ZM))CRC%C5XIPB,/8MK&1]:JB'W09"&H.@E>:AQ5P2NMY:.QV*
M6:^HP'3P'" CE(-82^MM)M4Y>A,/IK(4_W@ZE>V+#M%X^<]ORT_+Q:U:?E)+ M4_+U80&>YCZXR-*
A'TVV*4K!>F@8GZ/;]Y^"3_I_A0RU6]<^VZ16]6*X!&9/# MR%C$['V! CS;PO 884*[E>!N4?W!E:>+[-L(N!?=MWK!;9?*
^I=2N]FVY+&;K M.Y)*DHF0(!6:IG I98@7481R682)@SA'&>Y!'.%">@H8V7,#/RIGHAP&'"-9%G\9.\;<"'&8IQL5Z ML@X.*
(X3'+F+E7Z);PU (SLW).2^2>D].SYK09.:>%.LK' M&7C4S?UXJT]F6D.UUFI>%^NR.@QJYGZ(VLE"WU0'3)!Z6F#W,-*
SL%FM_M[! .FK%L<]B@'AO0(039+ M,3UMT>>H3;H+6XI^N-':ON;8\6%@L,,;52Q+=;C1KSXIO=-_8S_N!(FR, HS*
ME&@#H$\1K85M8,K]AS()5%]"M6%2"C'BF1.\U!MJ$\7 MI-@2=E1X*RR!)L W0JY&80=.E>3_Z?KOP3]JZF-*
8!8C4ONV$%>V7L1P06$[: M$M B\$BE]DV6>DM^_ER\+RLO9I>V_W&V4#=K]7#N9L!VF5&C_Q5UXV%K^LN%*
M6FY6\Z8!BY+[E_;=25"&MZ!BSM.U/00'I_B?%8')@H$0<;N10=![CD5[LQ5K M>EM5O="^Z-*
UXL3GL99ZQ@D093E&",=&^,L>(DE0BDN2I(#2.\@(4'+"B.G:6 M7F?T=UG3-R7E#^R?RS(039QF9?*
ZJ5(_+TN01!RMU#VC#!,/8;@OUCAS,A.R3 M-] U#(S:Z1TDM*_B-BN:TQ:O06 X*DX#O>S/__ZOV?*
K[;XO=.;1V^HUE6XC9 MO,DQW&LZLAU']56MU_-Z2[_#6,G_W]RW_D:.(WE^W[^"P WNN@%SH0?UX!VP M@*O*-5-*
5]E7=O=@KC\D*)*RM9-6NB79U9Z__D@]TLI,24E2E#S8V2Z72V+$ M+S(CR C&@^# @RYEP@*Q$$&*
<.!]RPG$8IMSS0](UH;Z;=V:WP[&2#AZVL;[3 M-V(WY-7 ("WX.9D[BN*?78HH<L7QVVI+O;]JUYEJ\D] M@F4=#*
[M27M!+L<3HN[LT=@6NXO]8IFA:*W7)F-"F4E8^D^W_RYX^[AC?)&%* M&,,^=+D70^1Y 224AI D<4+C* C]0*G*
2NFX! MU:"@INVH/?AZ-M 4N4%5U12P&;55@\NN7&$U!>VTSFKR:<-JJ];UD:? LBJ>_M:?4L;*
<%ESK[S.M_KHR#6]O5(>>P$# (D(Y))%+8,)9R%./L(@[6L59 MZK37<@"OI1?3XZ7NO-)R*
VIVS!JKZ(A9[=RTD/!TPTA]64F*]MN=& "U56GQA):MIR&"AZ_V4 M_-QU]U.\D!P4QOGC\1R(>FJEBT[K,#P&P^@(?*
++8:@??,1C]X^[H,X8)T,[\1*M6'FOI>X\CXC23B%B*84XI E,&0A]M,016FH-%5_0'4$R<5^6*

M9RI_)N7#]7.U);_E)J!R%C9V8>@&KG!:N2OT.|&08X)Q2%#@,Z8Z=$*/]-*A-MIY9BTTU\U]!4'VR@*<9II5]6.'-\4G+DOU^O=SJ%N+7"\M-?0C$#APFZ;]6<"0&2C-A +.KO?S";I, M[1M>R L%>OM "BZ<(N+PE$>0AVX"D>]$$*
<\@!Y)'2]A"+N,ZIRRC#E9V"C7 MO0/KX0VLQU-O? /X*:&=CFGX/:V6T5Z>I9]8.RD4;" M?;[
&V.UJ1+_]K0KR5;Z8B//]2M,+H" 4=_%4E #L3H">9XL[8U'-N1C[=') M\\0U,%9YYH*&/J>PNL(>RS_D<+L7LJV'B58?
25'(P09-D3>BS""+0M=U6)YKJ.JXX83EQ8K9?U+T@^/N3W7_+/ M,G'C.A6'M)+5I[A?
\Y>R8OO!C7\M\HI]R6^*XA^%YL!28P(+&XE_<%) F=$, MY4_@XX.V.:K9@^C=9 M\Q<+[\K&O%WD:H+)T9@KY
1X[6KJAHB&AJ(:!9D+5#?&T MY"Z !+RG> 'J3IPV0S(3N*R%6X9HK!Q*F8!Y&B:9>GA.#Z+GHA K'TP8K@_.
M+$Z=*/08##R?0.0P!N,X\""BS'5].2]#;6*&$K6%%;3M(]00[P_'-FD3-"8P M-
:6U)@8]Y6U;_;02Z(]CM]];0PFBU3X]8[3>H1//&=C#O7;.O:0?N/A'<96S MUBTX=@,^OA3L'\6QLZ 7MS!=?
XVP!1=.K:*#_%$ZU^+'VKVN[,4IC,5_/DRQ MAN0-HA2+"=UR6&*N^(RB$L9$5PM*S!5+/R8Q>RU+681O?G-*?
9=$V!%G&0<) M)X-22(1C 8D3!20,HI1%2DE&YTFMGT-H'G*8$)CBM8T5,6C>U1A*8'X.X5*! MA E"
[YM!>#9HH/#&S%"!#$N4#YS]=;=CY08Y88@XCB"E)(8H=1G$?!A"'#LX M=%""%]I3NXTF14BB)(6N)?$#*,%AW+1#!
<8HS6.%^PQUR27"Q@,(K,=,3@D M\CXA@T&@HS&#X:=-9Z6T'79^S;.J;2E'2.3[,76@'^$$(A>[,/9B! .?$1\A MG')?
*TMB@,;2$;Q]WR!)\GQG.671J*GF3,!Z>JF+U6!6R"@::R- 3BFL/-EC M%.+IP([Q1\U44'I8]99[Q^E#GOWQS-
LO&Z,A0C'R('82H8<,8QC+SCLI#BE- M(\ZB2*L ?(S0PLJX)POD=,,=H4URSIX)0_4<%9N:CMH0AIZBSI>#MNJ> VE) M?
T?)K*K$Y\ >;_+9Y\W4^8H4N3 /Y0TOZL3&.L5Q$SM.1&7C/H<@HV=#5]/=3MR==YR
M3?"B25^VIZJ3B"SIZ3"-595T$N:QADX_;#CUZN[Q_FO^E,G49/T1N&,+++R% M-I.@[K)'>HK@EYHK/8[5?
*+TP)KKSI(>!W4R17KB40/UN[^O;O(R%RN7MR_T8UGIW0V/ MO;^T K8]
<[DX=.5E[3;MOY4EN.7%2T9Y71RKH8)CHE#000M2T%1"90%8OE,] M!]5,!\<674\)S\ ZT,)SS\YM_R=CMS^R[,;I0>
<0YJ:.AR%')(4H0B$D7N+" MR",!QAYUHU1K).0(G84UMM_7O:,[MW_?H9S4G$,+Z/4T51GLC&Y\@U"L=]X[MI/).7?
8&H8YWU!M^W' H R^S^UR6]%^6?^/L/I/E&++D7QK==J]P DH2DOC0 MB],0HCB*([E?^(P"&,:I)QZ6B,9SM-
<6"?.)"#E1\;'D"V9T)SZ(*"#-44 MV;)D])3Z4"@M>?!&?X%,2PV\MF8M*%!<=]*"N@A.YBQHO&IF';[QZ]V^_?*% M9-
MZAH,\JS_N\MM*G-,?=ENQ7MG$,D,YNI7P&$9.3"%*2=CD*;DN]YPX\#'# M6I9"D_["5N-.1I!/1[5>@+QI]%!-
C!*U(EXU([*@T/0,B@R?'_;5V',#JAUH M^ %]AJP'F0UE8BP)=>Z;3TDL?-G, CW?GB2?U-^#?RBJ__U0-5D9B_L9",-
GM]:JMM M^\:"Z:\ S!Y9K7J=U^DS9J\F[3,JJ(+3:D"2E MH1]QR+ 3082C$,.!$T 2L8C[?D@21^OJ09>!A6U7QPX@#3^-
FYVG;!6RC[. M'4-ZYPIM.:N=.I:4GIZ!V@NN904TO$@#U7#3K_"\ )^R[7-=W=EQ9C$L:BH4 M2\<;;?*K'GY,A7-\-
#)>Q\Q.-;UH-BGRH]@/,$Q]*JQ/S!*("8J@[R#'Q0%W MXLC5<5.:95=Q34A-2L]JM*C5;($^%CT-
OYP&H*VFA_Q:4KYVT555ZA#(L:(< M_:MI<7-9-3>7I3@%M+DUNRS8.2KD7.RYDU)-C_UP7QC2D,!*ZXG+F("0]
M=YWBYC%2B\?RROH>H"Z,!*4@J%O//"HC-06R@UPW/M> KJG6A_:.+KB=DH!! M/?,Y<-;JF4<)K5S/? [P:3WSV3?,M/?
#GW7*UG?Y4]W54=X/E+6_]S>QZ6X\'J:8D@12V5(1<21;*B;B MKYRXV/5=+PA3'8VWR]["5N(K^3-
[?'X$A+%,LB1VUJ=FM#IX?A('=<',TY;7 MX6ZA5I07%1'^[V.V%;[P+M<-!UK^Y-3LT/M]'GJVJ^,3]!B] &^L@@->09]9
MV4-.JK(5'U'"\$4WLETR;<_N+2-,2[;2,G.KVM=E!'MLDQ>B8F;';QI#4]]M M+ND?
SUG!;PHY.J1ZO1%Z48D]0X;BGN0CFRAVB7!5(F&4D0M1(FPTB8@':>#3 ME/@.8Q[:Y'6Z+E.STNK$E30>-QK?
9T%9\>7H&N'<5<_2K4]W!7AJ6;D 3Y*9 M^AS#.W;T+*Z&C-6LJ66Y&5G*C@>9M]%R 6[V,JL9N:B%=G56:-H&4!^_)>.F
M07A5PZ4OD&.C9+#"C!:=O4NH;P)A>ROI8,R#%'O0<>, HL"-(:$!A30,TB3T M2<*HJ]V?
Z)@5A7E/.81&IV0<[P/7L08/YX!KWC:SE3IR3T&RVX1PF MM'X/SDG @PTX]^8TUU7.",%?Y#E."^\R?/ZQ%-QH&$?
>"Y^J*3!D/.-?LW) MHVP3\B_._BK\E3H9K,C$T>?^4STZ[H87V8YU@Y VB4J1A!;!F,J))CL."(;ZB:;RC[_\S_\1 M>Z[W?
R[Z/_WD700!_KG>C+M?UT<((7)2!\9N*D=* M>%X:1"'QL5)WR,'5%S8EDI[Z[/%3[-,J/QN1GDY+4J"E=3X'4
&=^O#T62C- MYJ/WT=H9>SX*8F*R^>D[JPTO'V6W/Y]_"'3/(7'QZSI.'"GBH\ZXT; M^ EBK@.%3^5!Y#($,?
9E<#R)8B=$/(FT1CU-T%H\4V%/N9FDVZ>MF[0P+C U
MU\V2&/1LR;$$/BI)P"!IX2PV:UD+XY163ELX"_DT;^'*W:#6)^SG&RS?[7G MA[;=C*#];9>W?
[G9E57!JZRH+^2DJ_/6/I/\N8G3R(E1*GLBH!0BST.0T)C! M!),PH03[#M4:#;D4HPL;$DD.$$&8M;?
B]%GF*VS;O]61)EY5V^[27+M$>K$/ M<%Y8:+=>)+MJ2]<&QI-IO_%G$E M6\)6C2E9HS>W0!55FC;A[X8OL?
1W4M4^I]B)MEE+3Q:W[^NG7=]A241"R&CB M0!1@#\;^2V$:PS!-F;!X M:11 @J(0TB)/<=UW%#-
!S;F8&DSU_$$Q)\GY ?4# ')$:A9 BU/;>"]!((K M<2YM^GM<+R]/C0C@TG(UC!+.^[[^IZ7(XASA3$4?
C=9=+T(Y!_9!%'/60OH7 MJ7<%NRR*.UX\MBG)LBI?];9T\.6%S7*/6MU!0/V6K) ML;TD<*,6NM:S?1O&[L*0Q 1ASX4L
M$@XAP@F!Q'%3&',?,EK*>+:YRJNL>KUDK)!5..+'Z^)N]R/? MQ(0[U"$.Y"D76LH(@G'@.3#@+.1>$OG$BU2T=
(+&TKY*316T9"^)"R#M9*T MFG9.R6=:.RVAUG0F3 K*Z,"I(GM4;S=Z*'XX4W]IM9<1?T40'7JI_*HA3;" M&YHBC-
R008[K?)HPA@GE&/IQFGAAZI$HI#HM, Y6UU*Y.1/A9G3ZW> HX3BF M!"9QZ$/D$0QQ'!/H<.2ZE!.'Q%HMB,PE8' TL"
(!Q:W?%)?FIG_:I[BJBBQY MKKI6Q3?$;EW+(+ EF@Z_8TOAT=U]\"$3'[;VF,2)_O+/K%1W7OMO+>VUGCIU M_UO'*D%?
P4D\437?%(Q$R[,TWE)D$@A=U[3B%?5Y!9B'6TY$!L$M< MYDVB,M*8T]564YI1('V]&7](_PKL4B#WY6B_IR++J^^<;
(73V>48=#G"<9Q@
M%WLPHI$CW,200(*3%/HA#A(G#9D3!JH77@KT%M9!R0#8B1[+H4:\SH@PRS)6^3\HW3I:%8W:_=$9(=JZ/-
)!.7!:IK++: MU9 &I/Y%D,YKAJWS=[(732_#MADTAT/?]P(<0Q<'PB4EG$&<8 H90U$:((3\
M4*L;PS"9A;V;)'J8R6TVC6]$1FI.ZWSD>F:_+1^1_U)3+:ZZ@\36;>S_B30 MD^[ZTT_/Z[57=V8IZQ9QM?^'<<2"-'$A0H1
%0)D'LPR2-F2]I[9%)/J0SM M#)V%573?*&T%EN>?:,95W:=XV G6L"]O8 MXW-
SAS]G>5;Q7[(7SKZ((U9^GPE#T#3./?)2L1>[$>5"@S'BXC^^\">\D$*4 M!"E.&,%N9#CY5IF'A56\G^G:\ 1KIL
;5^!,*V9KTE:S!@O+4,]2J(MOI?1@ M;9E8SPI6Y^"=DH&U132> ZR_E'[(<#^50T[[OOJ3;N]_(]OO3X4U#G-
MR*2!=,^'+I<5K)Z%,I2I;$!U*E?+PWS,Y604+34@MUHXU5P4_7CKC%7T#=.G
M%\;*Z^*Z>BBNBOR^O&'7^9Z!;Y7_8_R>[JEDOI=M96D/^*DYEC%D@M;+H^ M92\9X[E0L5W1SKF\
(D4NE*ML\N.%"AVJ8KZKF@=_9*74O73+::M\S0B/_63 M59YFH\IL?$SG3=
[*GY">#5S[P[%L)BW*ULANVJ"_FB&U**R^9;6YK&E:Y.=L MVTX^VJ0\(@BE'G0Q22#R @03UQ(1B1W]A;;.7$QE,8IQF-
_8;2A2AX)) ^?!Y MN_LA4\;YOA.B;,/YG=,M* MRU./<3_%5IJ(F#"W].&&%]D+D;6N)?CCF6RS]%5Z#6VE@>PG?
=3K]B<"W<3,6+MWZ*#R!RAJG8-F47#S/1_YR\\?^:?A1SD MI9^<"?GWK'KX^%Q6@J&B%^(/$L8"Z@JS3I&L+
EA0C"!G%),*4GCB&O=U*D2 M7MADRS3IHF%%,W*O+#DUV[B$//3L7LL!D#H!.A[#\$$Z+@ OR\2EM?%;LE(M*9-
=U0#I"N/8N&B_K^]F?6]SKCYG)25;ZL@3A.%(:@3=!8^D37$L5-&2;*$5-6-WY&I/.>1_,F;-@(\^7"V7 M[
P@(\]L;,W5'+0SH/I^VKE'S?;LYK!P6Y&J+E/8#R?G2>"DS(]@2-((M>C M,':C %+?CSC&*&)(:P+E")V%5;
]:N_)J@PCUQ*3VGYL ;R>+IK@UMYISZ"R MM+&.45EU'ST#]7C;//?XS!KM]H]?LIR[&\PQ21**88"H4%3?Y>(L'2$8>8S@
M((H+4_+235J.1.]4?A2'[AYS?80L/E5 MVP>KOD_=]A"PT%3R[SS_6L\;HZUU!\E(8@=;9EG]KIC.\I0=T M V":
<3!BE8*3DG_BS9_[/<<) X*<-(0N#PA$$?9A+(=#>XAZC,6)'P?ZK"7V^ >NEUUR ;TU(M7'8+7>+$\UX?
PM)MF9=B_]\BV+KTAZ/D]N6!@Z/G<]B-THA2CQ"(R9 M(QL)48YP2L2_:\5W%^!QZ1-MS;&T1;SE&12R?7'SOO5$I^?
VI;TSI^*YDE[_X%T[#;]I,4'(7EHK^%ZK%R -R[;1^2'=?3+PS>: M4J=G>4]|_=0.K;B$<62;SGI_)%DQBGC,G]0B6C6FH
MW9+O-?/T"-+$9-/C)\TOG!NOZBIG=;]KGWJ448JA$P8N1%XD]KB$B#W.3VD8 MH##R/*4];I3"6I?-#5$@J&KT
1^7B_I%LS%:PVMF5:!&E\R#8&9=,1^NN/H% M\R"@H>OEX0=MM%)Y_4;$+LC;TQ)+G83'?@))D#*
(,*,01SB$,:4ACD(_\:+0 MO)_* :V%5>^HOXC8!1KBAL?+*:&I'3$MB4)/+\VE,+/9RB"^13JN'%)ZQ[8K M@Y"G>Z\,OV(Z
KA=M1(_E1EK(QT?7N_$>FTK%NZD#/LPX#)O/_5]&*<<0^R$ M(75BQN+4TQL$?(;BPBK^1A\<,
"25R!9,&K0RJ.#%>&?#A!6?5'?'ZW+-^\>[[_F3]G'O&0%^[PE]ZK^Z/#;"^MS M350.W)
(AD:_?;K[LO[ZNIZ11<\+ND;:EJ=AJ8D:N9)P[VVD-MX>V?X)1??=5Y6,E3*1RQ-"G 3&4>! %'K" M?

R4NAH'K^J&3),PE6OF:BG27WG.W+ M2'/[+>I#=R>>CH7F9FM?=6%_&H\F<%M[L2+5=7=D/5&<[,N:K^OOSE\:0__6 M3?V7+.=?*OZHTC!__.7EOM0M33#01+|$OTL&0,V!I2WK/$2C;6MBV=6VKO/0 M^MN7PM-F6]A7\74N,K+=C^G- [^ME6UN;QFGHT-B!3A0AB)P@@I@$'*8\C;$7 M1$F*M)!T^06WK!^S6W]>QV::K ME:!Z 7HLU'K;;X'U<5> (Y^1F]4V<1]MW[6]7:M*PM$N=(;;JYJ0&_'A/4GS+ MM-[H17S(N^+U;;+%/A,VC%GD!@F'D2/3QGA, (48!A12QA*68>MBE>C5'H[06 M-@-[RKT!'C-JC\9%IF8.+ E"=Q\WDX%!'=)9=-9JD<8IK5R/=!;R:4W2^5?T M3Y? 7SU59D;P^,=S?5U=%G?EZ^5BIAG]&%UA80WMT@2!<\'NY#0GRNYSOGLO# M7F/-;&GUP-"X5,X? N:T(1$]3;!]0_>YQ\VVVH_M\52U6]9\X;*'[YBOZ/@L\'T,P8PV M50FISVE;0%)FL]IF? 96T!K9I0IX8VJ:ZTFJ#VS2A]8>WZ;ZJ;R:OK[ZV,] E@8D#J@7>SA6M8?'BR_MHEY]5=?:$^#G#=@< M.)H.YM57<*L:WCT/3=WRS(%H9F)Z4.U8DC$($R;CY)75;,,8LWTC,/J,?O3I MAN\N:? 5,MMM7V5)>,_0T_/;"2GUS=0TZJDT?_%F1IA$)G |SS0>O9P+FX=8; M]SP)S6SF_"2ZPU^GH1T,/UY^LDY3>)D0G'7";*I$QPS2."8\UKW(T.5C<*:D;EM3M3>E;U?=N MSP[X*YTZ+]#]SL#\0SWQ3-9R-1N57PKI\@(>WA32.6L7KLX M29@*/P"[D"*"Y3"/",:>0V'J1@X-8^Q$U-$S4&.D5@B/= (3!4TM9U\R,BDG5 MGM@ KQ_]V./NB"Z0/'(>FS4C,$IH96T_!_A4K<^^H>_)WSX7]QDEW0! 3H/(M#X@'N1,&$/$HA82E#B0N04F8TI!Y6-6//UQZ8?WLB*G[NT?(SSORYGCT5*ZC M8^##'V%2]^#- L9GY[^H8M;SX81@3/OS1"ZMY\,,]OW'WD2<,ZH;8?]_M:@=% MUK]IE@OU7UI8==\ZL8%J=^"O*O:4/$5YWC$W!JBGR^/8K-7LC:(QJP,Z6&F] M\I\A =5/X,/F)U7;PK^))SV]R9QN+MF;&8;-T4"U29RG(0C1"%*PP@B[$4P M0=7,3+2=1+O& M<4>U:T'JNCA(DC%D0*B ';8.R2 GG!MHYB'*(ZT#,0DM85-0]<(>-]$D[;4 M]4S!M,#4C(U,>BI?R>!?=?*!\E,O[M);==Y MOR+P;2#DEURVE*L+XK[MJD^\%(S(BJ/+4@YZD^4:;P]L6(P])W0*?+S;)SA)RW'_*7M;T1*"M+1S665MU8UN":$> [XN+T#!O\ECWU<]D6*,I2=VDQ..Q M$Z:01BZ"B#NQV Y]#V*'AU[LTA"I]3*>(K*P5=QW0'RCVQ; M,= [.%/WP^I7\]Z[H1HF6'U[W1>-M>EB31;])$4TX(A&48\X@0HC &#,.$X[3 MV"5!Z.CYLQ9X6OK*J.503BOH!NDFKZ#F;3\^M[R0O]OSUR4=EN#WFD7-VB(; M'Y3:$6EE\6O> <"TJ>>U3D$5963K\V.!HU3./11$>'W5L+FU^POF_SZ00-F;; M4M@$+O8H=L0!QV,^1$X<0A(D!+* $>;1D$8TT#W@'- %8ZWRS)VM\O#D6COKI M9@9DP\.-,EJCL\T(GEE'F^,U5S_9C(:.MB,/;J?F')99N2H'B$(G(0Y"628 M<(@BY$(IS$)IEJK21VLG2V44Q$2BRND[J^6JC++;3U<9?TA/]4NQ? M-F:G7/P?I1Z,J._**I+*P*>B(:?:MGQ;,M'VP M!E?/3J@C558?)213AW"Q0.\ +O[VMN=.K[V*NBG!Z]1.[6']{V]SS&{OT-\. MU,)L/I<;++R88N[X'7==S("(1@7',,8R#* XQPA[CB=X<]&%""RMA0[K+Z>A[MF35UW4GH(\(Z?PZV)0(]Q31%;S .?1K:C(GH(PNO/!1]&M[I7/0SSYL.%*R(M;)YQ18I6)U@72#Z9QF1M@. @D97G!TX!/1T?./FTOOOZ=9=7 M_",IMKO;[/&Y&3G=?OG\,.4H%-XK=4/AQQ*'02SG:?% (_#=* ^B&+E<8V3Y-9 M6"]KPJ"F#,H];74G<$(^YWU=.ZCUE',8L('[.X%S5D^#Z#O- 2L\;="N(2_E=/OR]H5^++L0BV]SAH%W%[8D-SPOZ]X$ M^U*)$MSRXB6C,@NSU.G2, 1\VIK8P*QG1\[!M;CGGP-GUJ- A:,'U.C1,P#GH MSS#UG-DI^^\\NW^0*30OO"#W_-NS7/,ZK0NHRUYST0^DS.@F# /?30,78I8$ M$"5^"(DKG.4 TXAPYH:$)ANQ4K)3/7YKT=?Y_O:Y4/X:UU3J[@MUQX52L^6" MGC#5CNN+"4A/P3LV0,L':!B1=]T- *Z#'RP6HN;%WOC<2@J5COQ[M5;T:([$< M.PEFB^AOX+?5/V*>EWMBQ?;-+U0U=9:VE\VPJV>_UII [MW*X =[?? P1LKH.%%?9-7$L[Y3=^V7/1LA(I(P.]OW7(M'09T0:L=#I0(K'98 MT(':/SQHO6=PLYWSLGK@9=:U^ PXC9R(,)#'XS_O,,_!Y6>9KY1,KG9/D:F<;$] Z'AO;8&4KWK[1$H M4[?;QZ^L=[D]PNS!W?;8,W.S==LTMKI-T]6? 0OURLMTGLUWF])==?O]+]B+3 M]F59:Y/_R5U.@X %,'8=F5H?QS#!;@BQDS(21K%//*VP_CQVECX[G&:*EDW[MLH[!MWS1NF9;\@AK)MO"[;F)ND:?D9K#LI[D-4\GRPM]1H[N'%E93\\U8N:= M,G/G"&X*7?6JF8&]/)17I[^J] [NKM//64YR*MPN&3V3%.7D)=GFM-R$+@H3 MR@C$<<#%P2H65A(C!GT6BP.7AZ.$:W6?4R6\L%'\Q%->R)G2: <4N(4/.$UQ>)L'"?I,"^E.6SX*0)P3:"W+-B MSXCI@K=DKI3)KFJ8=(5Q; (*TWS=NREMP4O)/O/GS2UX{]P^[K5BCO/KC.:M> MO^^VV\^[0@XFWW@T)#P-(LAY5'U-6,SX*RU+- !"XC1I!NOB3#L]>+5 MHKYV)UX3T0STX35:1C]B?/4GI\^R[OLCJ?C]KGC5Z?4W^/+"=F1/$W1$-7K] M#:,]'_.=#51/R4\Q6NWY-XG&*'H[O.)]X=I)0/WX[/2#!ATRI?:5'[>[DM_M MON9/F3P[?,F93*Y6;I@YL<;"NB1):#3*G_) [7H=LX=0\L]=404U6;I1WV2.7 M#36_?KOYTIM[7%X P4KVDC'9K7I2+GKM-15 FW7;G%IXO>:;"O .>G&J/&]P M+R)$XWWGLB\)K9X+<9:70_[:2+]'B1?ZA$+*DP@BCW,8^UX D>/&A,6A$T3* MC:FG""VLJY(R."!=S\? 4N&*8$I+"18HEZ'KJ.X+:Y(9E"K[&;8LE,9C=O.A^ M"?1N7Q2@3=W$3+V^WJV, HB#&QJ5YPUO:\B6EVV0\QOOL@H]XC+DX!2ZL>M! M1+$'2>QX,,).P!-,N9?Z6I" :-1VN+F =3>X M/M;O9[:5 V.@[%6,SA 8N6*P7&0I_6"$\^;J:'8'S^2\N&FV+UDC+,/K[^6 MG'W)ZWNL>H(;9V\#W"Z3LFZ$O4DP29,H=F&0R(%- \J:)4!]!X1+'B3B-XL17 MRAVG86,U;S'#&#GEM^N_M M+ND?SUG!+U](MI7)/Y]WA70+;CD5QK/*>"D3,#8I# [DP7BX,611!Y/HN3&(2 MP8!0UV'8%4)4ZNQC2']A"W8C?O\@[WMW:;_IO>ZD'4V1JIFJ!06E9Z0Z1F1< MOV6ER\YR*-7_)++!7_(\3E7"M)9YS4 MPH9%$@8'E,'ODC:HB6LFW4P(3,V6V!&#GMDPE8"V>3@/SI(EF""TJM*?!WRL MWPIOZ-_.?]S=OR(FYW50@7VI4U5]%)(B4VOOWQ(G_ 4V'2^6L,\U1>LIO^\VOSPET6"]8;KS]+U MPZ.? J'ICEQ]C]4=,2*:$/WU=Y;_\VW_[X8=S=BP7,WR/Y8?ZY^_OW]QZY1IG M6&;X]9_2XO3'^H$?7RX($._@I)*[^>? K;Y_Q7_^RFIY^GEW]F-,2R[_^95V^ MLBI6;A6O[_R_K__MC]>O_[S$%6%FL]Q?Z <7CZ@OVX\4_+K&><;S)5Z^9;9(MMSXTJPQ>+"__Y0PBSC8_G62<3C9/?A%7ZR6D]02M50&R8M[KR+3VG'EM@!E" MEU<2HQ7V]LHKV2NB>R./%;9_.EE\^9$>_&-E1_UFPY<-3^Z][IPW^]%]N0$_ MTFQ>_&)'S_#DA[$TJ?I+%_^Z)"@^H? #_KSL! P?ES!?32OC+P!=HD5T M1C%G' $:4;%8E"%4@PED/)E8VBB(NV_>"A*Z?T@%O M9Z<1EY/L#1UKR=7#3C+M4F3>E,2LRQ9,$1['X2&NV_<"@6F7Q0 M3Z;5"?/U;W"*$YV#12*2C!P;F%9D_00DQ18@"6Z43B6:!@BX_=;M4&![1\$! MG.P""6_(IU^2"MLP_@/Q'U\NSN;KY;>7BXP3-L%2%[D3")87?SQRW2.8@(2D%L(MS(N*='2%>>">R8C&*TA!A=P (^\>BMPA-[!<2A/>P+&2_KV[?+CXH_YA(PG MI:3.+()5Y%5AH"-3<@96!BO DM,-[6!Q_>+M0E? \.T'%G@SM"1.;H_'M\MUR M\64Z3SB11+GAFC.,0'PI3K/J3[&2T:$V00G1P@)Y^.W;H:/CR&8SUO8$D7>+ MU1IF_]_T\\9T\C%[+ Z94 &9%MRR4#AG(L6"Z - :@B06^_>#AX=!SP;L75D M<%2M]V*)L*&;ZZ)B\H5%9P3I/969YR(SLI:BM:*8% \+9MQ\VW8 Z#C$N3?K M1A9YO2*=O?NTF%]%8 1XH^FD4YY\)QV<9$'ER!0&X57QM)]D-COOG$[T7<< MRCR(A2.+_P.FLR5!5\CX<;J>X206+:4.DB55$KE&')@W56]%)PQXR[7$@\1_ M]XW;B;_C&.9!+!Q9_!^74- -0/GP[C8O9Q'*)Q93":\>AH[:Y@ MDH=YE+=>MYW@.PY;[L^\3C;]ZZ_I$\Q/\#S>]C19(U$RI0]YOB4(%D3A3!E0 M7@A,!@X3_D-OW0X#'8-[D.0#5C;!43>S.EIQ([I%WP%;[A8UD1P M)Z/6BCD'0*:,- ^3Y$IMR@$B^L% %6]QW/?SV[2#2? 2"R 6N[@$B]QEV^A#6> M+);?)B;;P).N]W="UHL867T@PKKAT@M?7'"'^1$/O'2[M*GN8Y#[,[(+''PX MA=GLI[/5= (ZKU22H4%)2-?=/DS/$8ZDI7X4)Q[,C32>";)$3<>NEV^&@^VCC M_HSL @>O3W%Y0D?>7Y>+/]:?7BY./\/\V\0K- ,05PSQD02!VG('ABI4H0@(/ M4?H6]Q,/OGP[7'0?9CRVT MM5(=%G>X_\[MT-!QS/% -G8! B+\M*9Q+- (_/GPBOJW>GJUK(4?UK">.NV0\ ML0.*K_&3'!G4>WJN-.AL>(%X6,G \S1L!Y*.HY.- V3PR:%Z8=)%,Y(*6!6<-0Q$$)^G7/T]7"6;_M$V'Y,_UD-=$*N.9D#1E5- C&WP'PFC\EX$Z5)UCAWV*'QR(NW0T+'H5!>>+D-E(LH4%(W_)$%.T9CY40PBX-*)P+N&PF,2CK]X.%QV',]LPM0_# M@I:QA-F;><:O_R]^FX@BE/-@+J[A/9#[!+8P[7@()8/@V"28>?NUVR&B_RCF M DNRX]2LEE6+UI83? Y2U)Z%K(&)9(,/R+/1AQ5V/O;F[3#1 M<=BR"4N;P>))??KS'QU_H!WM79K_][=7KWSZ\?D7??'C[RYM7+SZ^?O7A(WW] M]?5O'S^_?G-;R_?_OKZ]C*V]]O>\LEMJKKW6<:!-=]G*W8"\'E2,_1/<9,D M5P^3*[Q!D); <4\&"!\TT9LL@%,^DMBD9;:S2XHD=5V 5-UBX>,_YML/9>G7Y MD^O]]PPI^RJ4R\>^QR\X\.?:7.]7,PWC_S[=/WIY=EJ3:];OOZ:9F?5M7JQ M6B']/W^$KQ-2B^B+#BR41+LMU4B-

Y)DE4P1Y62))_50@=)_5{T'F.!7H+9%S-MJ;F.);L1S[?+);Y+U>K==(#@!A_$4^G."SQL20S$9:54PL&$)\L5RA-M!$,$?*+UO*(#>[;X7!EVN1CP*$1"9$Z9-M3)Z*"RPJS$P)74")I!RVMYV>(&B8?Z(M0BKW'W0SF
M[S$M3N;3_\+|&Z[_"M/Y+Z217YWAQ\4'7*]G&SZNQ"1X:T-*8"D44LY2U[@& M^;/>F&BP<"NPM;6T+ZWC%/T/"
<&C2&UW=(9S=,[QI#;C^W@P2-?E:]UMZ^59-M6I\MJ^,QSV].A-TN6F14VO*:J?-U83GD)"^L%B0>!D4\;+$R")*
(Q72DM.= M-6]D,.V[QJG,\-08!J$NQVHM+>?L9[O\Y-S9M6-,%$:"?C",:\M,*UJ9:I4-MGG:-Y<)-C#X]=?
VUC[9Z@(QQ6@4,J8@.Y74'9OLFIY2VP>4!KD7@QGC)K-5R-M1C5D%GW4E7PAHPI:@6L,E3LDC-
,T8$B8',+C#C3*F_D7(KYRXYPYE\N98,R-M&"23FT0R)0RC;S0S.5B;8C806AO;C]$R4E.!85'3@.V'6C&-_'2I'2]CJ]/Y
M&6G-"_5)A^Q/6!9+//_<1_B*J]=?B8$DMND$%=7ORWHM_,U$3?;*-P+-M9DB;DW-&F-^*.&QT[0/F#%,I.>F-*]7<$!]P.2-
U/Q@6QGT(OXNS]F*)%P?!-MA0,SP20$>D!F@C6T#*RQWV+)PLQT4#A3DFYMGCU"RDCM%8;'WV%,[^(0?FX;-MT2?.
[Z?>U0(RDMAZO9S&LS7$&?G!C^P@X%E9-@#!K!&T&H'2CQ!]=4CZ92,*W?E@=_M/T%:13:I,.4MN8NU#7H4
R@1I7(7119'@.YSQ$Z4H..H^.TJ<-Z0.46^V[U-M&])JZXY3(&IG[[C!\#1](_4.9X9T%+M'1SN1/>-
T*F)6OGH!/.U.E';%BP@C//M8S2:2-C:VS=(F"D)B-#@F=_!G>-MCM>PG)/ENGJ'RTTMVA5'DM=2)1-L0@I,?
E\"\D[S&CFH!+"\LT8.RY&C0/54RV@)#-MMP@:-Y^VC*/*BC'"<9H=V_ZOI[&R-^8I!$6V=O9#)]ZU=DS,X!LH$
M9KE341?EE6^MQYXAJ2]M-8CQ=H@0.E!'6QD%%VL\U[=2%9&CD0QE2*1O=2%5-MBYHE(L]%;95ZLB_=8;<32+
I,N$.@L@^1MS>\NH.D,\:-K>6BEA\-BFR(BMC-MT1-CH49TBB\J^H!9/=7.Y@B&W,X@/9IR'-ZDP\FP
[@^PL8):%=BL84)2+(V-M'ZU3.*-ER7@MDK0HLSK.6=R72=<29BUXWX%9]W>^/D8@;"VW*O-MS=@-\|4"%F%I?4"&L*
O04%D$&(-PQ%YOGVUW?O7_^-/O/F/UX/UP_IH=<O(%-16K)6BZ$"C.G;QR7,5W5X#,E\
MGC=_FYTC(/^OL_,ZPRWYPR%QLJD%-W(QZ^QK^BX-UO'H,6,2T936F?3'7N.X-MZOS8&-
YR"W4!J#_!AKOL3_)B.5V1+_!JTWWBG$57>;R*!E2,,Q&[T@%-K'$-MVZH"G8/(L\RAM7-
WA&7UN:WZP'7C3=@:9!WON[K,=_4'&QYL/E4':R]Q/5UN-MS(X;C8)6UT(\KR5ZCVD&J]6T3-,=(5^IVNL8?
D).>M.S+.I@I3I=*62'C.L<-M.1C,N;2^$1Y[S>,:CIT>A%T"KO,-^N*TEJC^UYTEUVO3%V]?OMF:FZ3^B$OO
M2.3+BQZJM;'J2UKK]$HK3TR(*7@%=>R99KKPPH+5EI2;3QYB]OS)R>2M]^D1-ME]]G-=OG?MEAL_<*WH[W_/T>?
552#EK[.X\.LXZWW"8/:3J'V86F>ENNQ?K;8G[QE]NR-MK1S[#YB=;:?[!=14IN04\US$MN2:68',I-DU'A>BK7,"X['V7;-
%C9L>]*?<-M?.,-KO,=^+A0]K07+C78%;,"J2K'R3CPBEMRVZ5EWF%APN2<4TD*FT]J&'7!-MXW9F_]/NW+Z-VD>[Y2R.
(A'_6"_X"EC-OY_[O]W+Z93-,-M9O7O9^0&E&^;\6A_PWR"VP;HG?4D&0RD=6IM:I9U%*3-#$"0A'()H7D3Z0&7
MTZ^7.>)]R;%ATOGA]!)6GWZ>+?[8K/J/E7HY?>TVWPS9#!BE)O*1I7B9D!<-M'3+H!%-
%"Y5X0FU;%\VWI+_/2XFC@W*'$V90A'2^.ZZ.RF0SJ&@+2]KX6C&7-M69#6,\N+X+YDDVWSH25;T-5O-&+D&_&]!-=!6>
(#R[E4F2PY-M,XT26%3",Q6C<28KYV/KQF*-ES"N$7/,:.$Q9=\,^AT4];S;2/83>4$)9D>J-M\+G]SM'*?9Y8^DBU/]%DKR4
"RD2"$G-,Q\#,BN44VB*I#^^[]J?72-E=V-C-M]902WD""Y%DLTA"7'&=@K&'@L['2NBQ"ZPJI!F1_7W5&NR!QITO'
637[\A:&V#W'Q$+'6^*@-M5*#*!Z\\I*PE4RY:IDLV+#B?F=-Q6V-RLKZUX3K46L:-$O6P*8Z*AHYWQ:"I-M-I5/*
(W5CLMJU08Z4.E4]:@=,R%1\\QCD?Y871=V)GXKG\VAZH7-MG\G[V9/\9UW4\O?
GGQV\O7'_[V^O7'#ZWNXVX_=+@+MR>(;W^C5MW4>9K"-MC%3B=+-;+B&*"4HH*C"3;$V'UH5Y15^,2D%[&TM)K2-
TV]!UJ+9\L5KA>G6=-M#8+%%22+)NBHZD;4#*+S3"7T]>0L_/]XUZE-M#0:7W7G;
2[N@)K)MXHXW8WH'NN5B$.'\Y)=:!/:^3JEY6WZG-[6R:R)X2EAD-M8@ED8#KSP$!@9-GH3&>GTT$V+[Y^BJ
>C.F&K']@XP]-?%(O\QGE,A=K2F:>KJ&2(97/:=EK(:7X(S\/*$YC[:DUK;+-G3U8.PV-4]S-M(70-K%<7KSV_Q*T-7"Z7-
I$"1+"2,^G-DW]'FP6$1L9S!HA*!YM:SSE^G)H>-M[.(F(&K$\Z@I4#'[2-=9>X2-M,F[F44MCYF-V=X"5<_HG:$@-
ECFM4[GH0$?A&870?UHOTCT^+&3%]5;V[];/RVU+6S=UBL.D2@PBH@XTSXUUW8UK;,+44).5YCU(IA76-M4N5$CD
V@:.HI;1W->IV;<*_!AI/\XQ-X110>@>H7QZO;5IV-"RD2Z%ZHV-MMU6;I\)LEE]"SC'PUCE<-U[?#6P.DN@]&WD_]G:
C,N+^G?PK=[27ZY"R1AB-M+I:E4"=.*]-L"!>8""+EZ)U1HG5E_\,4C'N*#827!DSO-SK+,WKK/1Y-L@A@-M4-GF
>E)/D;,N$'BX0#4@/4=8.CUZ>?9XAOB>YS5-M)K0/+"A@+"*5P#(4S[0LY#@*@'D@3+4510?8NNRS-M=D?
+E]"2L36!$;PFBS#5U@E6,"L*L:=P%65KY?0P)>/&F0="40.F=P"="_UZ-M%?.\W@-H-QP?H>6-%
MB1NILHQ,,UKQ)B2;MSX:.%AXN@-[US-M[JKW!N_JG6]V6F0RY1ANQJ2@Y>0#^,BD"E:1#N7&M4;4,R1UX^
/!ZV60ND-M8T^VEWB@/=[-U5YO+&%M]-EZQL.FDW:!@2:$=Q,\&-ZO-MQQ=P!ZB^7,2WGQ?+W^<)EVN8UKX1E[>>-
Y>6C2RU700+.M'28M0L2B]9>DU-M5PF+:=TA9P?RN@E,#'^UUUI8'>#P=C+QU4)O+"C2:4&61V**?"+:6/7:'3>]
M1.D0"4)+WKQFY%FBNHEE#(>YMH+I-6EW7.T;*[%2@U7&,-YD\&HG#0NH)3-!-M.YVXP-3_O!Q:K])+DY/I^>S/#?
=P^95L^(\U:4D4I_6(F?H>86\-M3LR':)F2#C7IT&)D\[8ACY.S%8["=XVC5L+H0/_8Y-$W"1:U\T4[XZ$TG2>D0-
M6(LZD3&8H'3K%O/__R]N_-FCP^_/-C35=[-M>#'MFSY>=@F]+H@@I(B"""QM\M8EG6;>9-*FB9!MM,5!:P?Z*7H.55JU-
1,]-M\]UR\65*G/OIV^^K&FN^\E=?I/7TR_G>N>1-(D/1U^Y-X%4=MT#;,-IO6;U&-ME<):H9H7QNQ.93?-(@]#T%U=-
K"X.CA%:87737HG.8ADDC4,8\W[4%HQ$-(S-M(XQ5$$ITH;7Y=8N-<6$TM+3O@VM/UG>
F^L^_:N/B_>8%N2!;#K/72_IXV)7-M;DH>8T*;688Z%I"3>>#)(29N;MKXYT1^3.N,KP'6,>X-_)%1/#H0.M@,-P9;
MD#A>35=IXY:?8;Y8Y&)^/84;A,,@O&$.:BEWO3SVYSTF)'@ZCK#XUCIV%_I&-M[K)L4%'IWFFZ6,2&OWY>0:_.N%)C6&
[$[=XH$QT<#Q(UXT+2-M<>-CH6UBZSRYFA_*90JIM09\FJ*1NUOU!KV&XNL.C!<5\O.3.ORV!J@V*KU6
M"$Y<,=S6L;>0)3"=%3!/"V.2-EY&4ZR#UO/ZMJ5MY"9;?0.TD4@[@.K]?*W*-M[9-Y'55[8QS@JS/\N/B
Z_5L$_18B8ESIDA?:&%><3+@A3LO1>11*9V+A=R\-M5?:^M([<\JLW*!]%Y(?:FA^;C(6\:D#^,TR7FS$''];X^??/$R%-
TD5&9DQ=-MBD?/O%6&&9W0!>*DS'<,SP=',#[V_)'[@_6"N&8BZ$!1_G2VHEVS6KUF-)))1V9!3J@;IU7:/DI%
[M_6&X@;BZ@!T-M'XAL_F(4W66),Y7YS&0I+6)1B;FN*(-P^MD2D?G5'-F&-PY<]O:/7N8DG&3-MS+H#70-Q=0"Z>W5?
%_--+@SS24(.O(!G"D2N#3D,"UIS)@*_+HX;G0?W=G[9Y^,]N6*O<#G]0MRKHW6)9V<;_O^V6+_"U?1D
M7GVU%ZLZ8I?8>^,#=_)DZR328E/M:P\ED;-H%5/:&I%LTK9Y(X26](^<-M<=-MU$?#QOB!A%M5&_P]S+_YRHE:&
(+!X^&7%N!X;R=O\?:$UDXX0(Z;=4@34"V-M(6X[8/_O<^DUC%0[T.;$T&4M17N%YW_>8.%+^#Q=P^R*?
\8IHXO2+*E4QT]D-M7_=C8>C1-N0HA6D_]G!;ZL:]*3MR:LM-0NL2CO>GB$YDX>@L"N*5"[7-2V%0
M!U>@P>2UL*39:N<1-4AL+$L]-[4$!=I)O<7[5E0+I6+\DL!101F>6%
M^&4%;56G@0DT&8(+D.3PBN\&0>,FI(P&M'U%TBG"+N9/7G]'#XXMG6B.*5AB-MFLSN_8SVCGUTG
M8$^08T9)6K]HZ<@2%I)!1L4B@L\Y&V[R>#5R#U$\KFH\?J'3L83;0;>,1U9;
MS>K5\ZN]8KCP+O@8(N.>%JRM#\S+9%@26-*F:%5H?=W9AO)NAF$=I11T2+%V-MH)?)AKD(#[]
(_WDV7>*C([@GL?"$@OB:.."<-X<"PX$1AP7,'-GCR)%L#=GOJ-MNBPL'10[=_M$#B/(4?VHFM%XN:Z?%\O+'*Y-
WXGKJH75Q8+SIDRKRN'R!Q,-M3<<9.*922G2H!1P9\K;@XFGA]#09:WH,8!Y5.%UX>X3EQ-B-MWA02UGM8?(#-
DR*T4KQH5C:WL3IF!IQSAK:02Y",CKJU);L-75W>^QQ5?[86-M7@^'^XTU?8
9OBTOOL!T5H,6M"/K3SY@.EMNUE9;K4]R2"JDPED$51O_*\5-M%
<.DED5X.C=*:>WG[TICEX[56$!M+M0>0'O7D'EF>4$(Y95SS&&J:5_TQ9ND-M&0K(.8"0237O7;X;B>-&]WJ-[(
B[0"QVW-X(J/S+GO+$E0'50=--HV5+*)P-MG(P;Y_V1XEC[V@"#U5%U@-.!!-EOS.JJLG9+YNHH(N>F,#0;^T>K\\IP[8S%
M8+E*S>?]M:%\7//VV#&K(<7:@;Y]CY\O#I2WY>:DH(FUG'N(@0D>-R4)D04/-MM7N!DMQG:0*VUJZ/T=)E/&I07"P&$-
+XT:<+8_O2@JFL?K-:G1$;<5$VE3&K-MLSD)\PW]8%Y3LV&>-S^.=PMF-M-
9Z&.SLTSW##NVWX$=QDH.Z9B/YZX^RE&>7=UE+V:-M5L;/J3J8Q3.='O4:A25>C-B2%A=;ST/;GKHN0V"'!.9
M@NPWQ/!P1\TK7@)"C*FVF=.U+XT!SD(LDIEL1,R"'&%_I(C"TX2.JU&/'4!H
M*+0.#-0M<],>7O1$!JNLYYE<5:%]WVYD$81GPA>A-OTRI-;EI0<1W&7DH26@-M[LY+.IIT.X#R3NR=9#HF$)"61
8/:08,+!+6&$2;8O8R)MO:M]J)P"YC"0-"-M=3CI=7#^ORX%$QU0K[^F3=>LVK'@[;RNM_Y7L\^^P
PW!8[$RFDBTWB3[C// MMW]PXY,3Y9R*6@1F=:-M*FQ@8,A.)],HAP08C&H]^G*-98QK]-YF.XPM\-[4-M\4&+?8?+Z2+?
K_*X"-G>9.LYJR<\-M<5YL-I],.,<9<"69+%X8JUVR[>?J-M#H[;P3IQ=HK;781X(&Y?

SV]&DH\^[?)O+W{[Z^L/;WY[_>^_O_GX/V^OJ=', MRSNO.-+DRZ<6UG[^Y1,C64TRP1H %H11A&)!WP4"-?
+$K26886[>_G0;P@X? M GWQDH^;GC8N&9>=J2,.!'FUAFO:K,A9P4(NKA#H(PRUS(_CMQ=JCX7[@Y_W
MYG<''M45]><)6WJ_$W:6,$#V9@\JI@3
MF@2Y,78>)*03S!PNZ+OAH(.YW@%T;B0)_(JG$9<3K95524AF@Z8%@*W#S'-A M5FLHP!$$;^Y?
WB5B7,@T$.Q=H_L@+G<_DQ MLOT9J=S:]*4DYD.N]5<<4^8N:>T;0^9)@L:]9FD/GW;<[P!*[W$-=4#4:UC.
MI_.3U<4JB@_<0-0L^T*>97*.A9AJOK2''$(6#EMCZ&%*QLUW;_^>!OSN_#4O M4CH[/9O5_+)-
A[S*H25^POE]TQV\MHFZW_Z"!U.*8PBUELX)S@(D^]NU"KU* M9#3*ULIH6^+&3:H90#$-(I6]X?8%EW'1"' ?ZZW#V?
+;YM_^/[\OE]*2S@ZS M9Y@UT,ZIT3?O,Q,%2K:TG;AJ/3CC46+&O6EM#Z@V7.]_7UVY';^0[GU#WZXF
M7'@=15),""V81@.,V.'(7372\Q!Y-H/Y\E=4=-++JJ$#OQ^#.X#(_1O.^P&R M]XO9[.:%\@]8Y@E713E3!
(/,:.^:632RZ8%BBO<"31"Z:^_,[DMB)I[\G(I[M M1ME./!V@[X9+>E[&5 MVN(W%/_CX8&]9='-+?%]-DV2SZKP3(07)-
X@SV01D.OALDS!^Z#;]\&_3T5O MS>^'@].!$N@&20\8@^?;8*-3U83_<"%(V.02^93=HQG3<8GYAQ*ZR**1XGI MK8']
<+AJ(X]NX'5K*M0DAV BC_?G>@=ET75T)JT]$O%7&D=N27>V]DP,Y,"(:9HP%X\D+#M#Z8+M%0&]M MX8<#S?Y\[Z*
<];'H6-T"FT:@'^'K1!7R4K1RS/&Z :(G;T5*QVSVFG[G,W&H M,9]VH6O<'.5C@JRYE+J(9&[X=>Y1O#I;3N480$C*
J1)&N2T M 8TKJ18T\H_CY#]L\/5@_B3WSWL(I_4TGBNXV,/N%ZFF!V>X&#U"?>?M\HQ8I/
M+/FHE8L)T:J:K02VD+V50+*]%?N!>;D54+?/CIVA,K%&Y; 5;R=K,_-1J--
M/H,ZI0H%J)14K5P@':Z+]W4H=6+%YVBR!^Y$:W]A&[HZR3UJAILGK+0VLFD8
MFVZL"7^"U72U*#^@I3;36L^0UTD5OER_K9<--.$V14,KWL%J A!!9F8"H9L]Z(4F6%T4*+5617IN6I>F].$\$-U
MV49*;\O-]]'K/TQ/YM-"Q\=\?3'4O#K81&":DG--@OMI5MOE8O I2=JCMO#-_MP&FR5)(VM%%+]*$(;4IKI^$0>L?5?#19-
XOP-=:8{[%VWY]].X\' MP=5J5VN89S*]5WOHS^>?V42;[DAZ(]WZ&_YQ Q/+Q9R^31>(G.>7FP93JS?S
MFY^9$G(_SVX,$+<1T-?,%6&J6^L(L4$9RW@,@-F0GRO:9PP=3/;A65-[DW"] MYXS"G"UPAB'7_T>6023F#7!!A]=-.,
C^<[K$[S1X7L_?SMHXL^5ZU[6^X M7N(7G)_A/GKUYK]NHD$?):>1KGQ__O Z?K-VB:\X^OMT_>GEV6J]..7E%;:B
M\#R4Y!CG-1!C@J&#-"U%N2=GC)\I.ON49WBB)X%R63H&O(MW-8)SN1_D841/JKB$P=+_0>0 I];J#-G-%5],]?>.:_[J)
M#GJ4G$8ZZ)$>U?-,O_B\6,'LK\O%V>?K/'^3-2:Z8%EV/-1IH99Y
M%SCC1D@5(VC9O(AP/TK'U5=#XNVNWCJ")'O58IM&DV=IO$].2DJAF$U M^R9RS8)+B4'R,KD<,C2?778(O6/;;4/@[;
[E=B1Y]JH'Z\#M.6%^NI?&N_FO MF^BV1\EII,4NG__M6IY7. K>0 A%,2F#(W%*P6+AELGLO/"J0-2M]=83Y!S>
MX^'>HV]&GK6ES2%8,+6\F_8(R_(A//O()EIF-\(;J9[+E]++9\N;J M?2\V[WL
>*B5*SRZ>I@8LK$5,A_+9D"AXU$"Y]"ZSGPG @]53UN]['JJ.*.= MMK6S4T[M(BU7X^BDU=D%,8":-&Z@]%N%
(ZKPH;#UEVE-J#<>E5S5W?'TWDU M%C?7#GNHM@KD1RX\T/[0\N,!=1-,N)+_=;&11
MQL02ETE*Y#+ZUES9DK21HV!'0MI=]3:$W+K5:^3L?JGU9Z>;!.?-?>H^>NVA
MQ[31:\\2V$BOU1=M*O%NA#NOIU#&%%R,G(E8O?P4$HM:!B8Q.5]$< Y;=R5_MBIZ#-=,#S[]&=<$0L@Z2T1ZBO>-
U8I"=8$GS[+A2P>;F^N@I@L;50LUP<4_-M-!-"K\IEDQU\D8N,YY5(NZN6!Q[21+$\1UPCM7(G!UL6\O!]KHUC8QV"[/S
M9 $S.C""D-XD!:7QWFH]7NAN?OEOBS4^=#PJ*TN2&)D+7M 13-]:I'/89:ZD MJ[\IK?O);$U<#Q,>]L+$_5N+
<31JT+Y"%]QM9A/-VUQ*E\O;DG)&EQ<3[G> M7<=L]]PF:F>/)30+>]=7TOL?"G$Z6:\NZ'@QL?89R()! C)EE4]
(Y]TMS5V0 M)\AIT-KX[J.O]X&7HJ22/0$?)=,8. .7,O-1<)$1BV_>$N,I>L8.>[?!Q /= MB]M(H-\RH7>U1==B?
AD^_KP@MN%Z>NZA1)QCF>X5(MKNN4UTT1Y+:*2+;G;A MV=SK7K[UP4AE*-
'4T@R%GNF8.0L9"G=R1KN@E1F@);0VY)WJ*ZZD,'E9?.[M6S+XZ4(&#^VB!'1P@DN&P=_N,MDP"#RRVE8<(R
8W9HM^](ZKHX;"FMW==Y1 M)-FK95;K0Z?K3:B,U,FY37-2*VNF$*>S391N#UVXS5/;E(+O2GX[/7CYWEK$
M]''0,P7NI#' 3.&$3E4LB}Y!!J@=!),E&M5>$VY/8(L"\&=?=KUO!$CE M:NE<4-'4ML^*!2F1E2BL1WT\R]WO W>C<'2]-
Q"V'BH.'TANO>J[#WA2USN=_ME\7R=-|:\0<>TB:T]0QQK;I5G+_F/7Y>+*O$K[!4DN;@(S"K0=,I2D=IE#8S
MXP.:.D>"W(K6D9]':#DXW'7GN0_AV9H28BQT?FL7R9]QC@$OP%22")0)J7W3S M'D_/DS5R1XH6V+@7[&HLC%Z5R[-
%R9=EY'OEIV_[[./45S^\E([JK#$;D20J MQA,2H)PO+,.:$3(<0=0%!GD%'Q<*-^U?Z_"]*$P(2;M9
M6,N*MUQ'9R)7K5L1;4?9[U\KO0ON'NE(T5)Z'727?8*K#Z]/6A,O+MEUI''AD6;8"LM5!6-=>
MH0U<%$MRGWPX.SV%Y;>WY>79LF[AEXO5^O5J/3VE5ZU^^O8K_*_%\B,]ASY MOSG?
1;>W4L9HE%>.>9_)$B47GD551W)H;50*5D89G\%;$T+&5FU#(.E2N1U?
M4AWX#!_2)\QG,ZPZ_$'FUG7>2+MT")E@%1B80(NJV=U!<0V]]GL0WJI[W/G/O/Z-U0?:_Y^A3);BI*$=OR P<;AJ<>!8M
MS\QSRP4W2CO=^D9AP++L:WA?O>1""]]1MN@RN;BFL!#(?-4(B@%7B=D(B;SK M6+)I/AQG2]K&SEMK@Y7'%4]#R?
2J<9ZK@)[C>F]-M/VSCU+,_M:K[>@]=OO;&ME'*2'2I[LV:^DE[MTUM=CVSK:2/Y['T:3*'=(^=[JM?>!36/:[7#)-*5/?
_S=#Y=XR_3+WB/??C M-#;RS'-BI41BG9".14^Z6B6P0?+@76F=-K4'F>/:]6. <1@)]GK:/E2@O_?Q M^L3#!NLF,.
!>DBE-X#!S40G'V2L6+0L*B$8Z:VH.(I\Z!%["ESOG@>>)
M^"M,YW5<>)V%=342YDJ8[W"YR0B;IQM["VCS9%T3G9.HTQOKY -+AG,R1AI: MN?+-@Y+-%_']]BG8!;V/:](QL-"5,? @
QY9^$5;TZORZQLUURD8P^E$LT & MD48E2!A W##<"1^E"6XX=[O)$L8U(CK="(/BH%MSXX&^&?N;&X_;+ F'P.:
M&T^W=-"%)&XDD[G626M'0*Q9JBJ)VJ9/6QE:*X$A6WW<,+.3/Z8%0Q]*:$(H4-N'3EOW*WJRC#Z.TY//M5,E2^XA!/\
[>PTXQ)M.9_B M?D>M%S)_$D1@D$IMR&0U TG+MMZXK#*7!H<+B>U :%==K';!RN/VZU!BZN#T
MO5[DBY3.3L\VB4R;5A&U0P7M\=H_H@8N:NN<&KB[NUSDPDFWR6"63$O#R;;"M!WX>2/*XMN4@^!Q>=!T@]7T=Z+
S.JKFU M&:0SS&3MB..>LX@8&2;CLY$AI=+:96I#^;BV8$/&6TM'L-\2-8ZUF**I(+YT3. MK2W!+4D;O477($AZ7
.VDU.ORNY^\ZO] WN//6J@+ET#ZJQ'^S')!,46BPP\ M!Z9+ A9!%$;?8%*2.TC-"]Z&ZM5UA?*[;WASS>..?
OEW\\D;64Y(Q&BA,VB*8 M=N2G@ZZVA?.%V^*3@CB8=MJ)U$Y[>NV"H<=5TW!"ZU55W6BW\0K7,)T=V KD
M\B&M>X$\2-R1FX%PJT%% A676=9)*\"@"*2C*7*1E+8"6U>.'*D9"#V[]D@[M]]G?3U?_V!P#D\Q++"F1IU%D85H'Q2
;2RY(B3:GP(-JK94>IF3LFOCV^+C? MQ_1@"700M;VWBI^^D:F7/IW"\A\OODY7DR)M1L=-S>XEZ\ZB8U$2GV0,DFN>
M@[3M?9&G:1K;_#Y<[L]!Z1 A= FJR]6\6IS"=#Z)T26',3$3ZB6\DR:)T-ID9 M8=7Y@)#
E629"VT<+D06=\UNP]F_(CH62W7DTVKFDLK8'6^_ML9Q5Z$EOYY(,Z6U XH>7+/G$7>):FNWJ/.GQ-R!#?[N&R\-
O'O>>N^$IUH"Q M(\/B-S@E5_+6&BYV"TJ.00-G)BO"-E>1@3"F9C6K&(($[>:%O ,.AXE8!QE
MTD*BB];L'1$CM0G6WQ:KS],US,Y+DV"V_I2(A^^6BR_3FF1WH0NY#QY%MDSH
MNB!PAAP*"0RM=$J@]H!W#)L'6Y)M];+QL-%(H(LAN3LR7#9)$K]BGB;8O<(O
MTX2_PORL0&U*=;T@5W3TZ#+CFQ+U+"+S*12&SNJD,D!.=@NX;/6R<#2 MGKNC:Y=3?/D XG4Q3G(+S-
7.!3J)1+85%B93YIJLK.1%V4J?//CX<5*6AM(@ MAW.P]_F 4>PME;Y<[6-MBF#1F,)2*J;DG'2,[2C13*M8^)/D-.;M[RG
MR)^-#>_'_QZ@=*&>[RWI0K\:"8X.4T=L MIG1B@67#%DDZ&-2+Z_<,WCPT^3 MU!FD]A7]74@UE$,/L+J[C%^F\|
M9,V'5E!7U&P%)OT]GW+[,;Y'"+W#9?T!G*"8V*0"=S8R4]M.ZZ)K4YJ:F:2B MP"($L7#P;ZL;]'2FD_:4^7-0VE< (SM?
%Q'MFM%[,M^T=[F8+[.J@\BFF]+6 M=_#M/)5D24PC7\3IS!V3LO8Z0+1U)VJ68M"1!UWN-:1\'T"O;],V=18P/_]'@
MC/\.\GC4,[5+-> A+]0NRXI;9DSWA7N@\;F M;3:.E.9SHPIAOIZNO_U]FO'BU1>#%ZY"]#]]NTJ"N\A[.T_4G23GLU.>#_70
MM=]$Y,PKXYGP3J8L C$H-^9. [*_CP2B79#W1(7)460[\B7;N^4BGZ7UV^4'M7-:
([<;)5E+I#*3+B5!9K00D_IG$G'0^6)-=:G*_]M"[1TZ+/;;P%PTET0>2 MZEW1Q0I6%PYV,=QK%R-
+R0JFH]$LT+H8*$!5NXWD{6);V\'I/@'C7Y6V\O^8-Z-+/L7N>0 V\C]]G/'NSQM+_.#>#:RO#^<+4]J'L %Y5*I,)RYGBRA-
3" M:XW;3QTG"CR,K_@5U=:_7=Z\N+DV\4R8I%%0B"$:IYK MJ;]B463#/#<6HC?6I6U"$!T\ G<.&1$>ZLV:
M9E%;SU#5I#!=4D:^A?BO'KB5L.WW(>S]N#2V:,\SO,[3_K30SCD@2[-XIGD= M%F_)H4F1>Q<+T6ZV4>DW'KF5>-
UW(MX].=7!#=Z]T,>MP,?U_4+R(2@;D)G- M)0.22O(<%%.T'M1<.I-:WPAO2=JX5S)C!9&&E%\'L'PF^/OZ:YJ=Y5K*OEJ1
M=XSY(WR=Y)1!10BL&-*O.M&FBYP8&H5,*DKBI=LJD-GN"N(A,D?N_3D$7.XU MKQM6=KW>*KY(_WDV/9]-
LO]%X@,/:7)W^!QQK0:"35<7#>TPO[WJ9T?KUMD"SI>T>7(Z'B-3(<(M4FB8B:"TE+;I%3K*M0=26QW??C3

*MV8KVUVIU0Q1T)MSXV_EI0.P(V9(/Z&RDTR#0?@C!9E:*2;I$X+D,U]5D.QI' M'MLU(,8>OR <0'H=G+,/K.J\SLQPA1H$\^!K*F.19 FC8J"E$TIASF@;@_ 1 M4GJY(QQ"_HOVPN@44_7;)5XFX8(.-B;IF F2LYKCS2!GLGJ+1U4[U&;;.AWB M6:+&Q5D3T6\!I_WE,'(PXAW,<%V'SA;\D*8X)Z?]Q4\7+K>M&6Y&%B9R=:)T MSLQ7BY7^JH+),@3HTC,S/Q+@57CH%W,;6 ;-=Z.M.H^V)BD?@UEQ$(Q]_M#ZSK @FH672Y#KEO0@&11LR&BQ7@"#35B7MN[QS M7(W6'$Z#LKQ;358CT[2:6QOFQ9)VS,FFM_'J??WN;7E[MJY-V#=C]O!OTY-/ MDURRDX9X"F0T,)TU>=@I6N9T3,%([Y(_CJ[;=P7C%E(? 61L>1GGV&ZK.M.GV!Y@JO77S]C6F-.MA%Q.J^S]C#O'],]_)U- M0L"-E]ZLP.0&59M>ZIL)-]- HGP)KMJ**L,22L(:\8"8V88LPY)@ZM M9QAO35R[*/$CK[SN^CZQ*3J.?),.0MNP!,M\[?WNLDE%@@W>M-:V.Y W=M'(M$&AZ/"K<5EH=6 :W%E27L5E4G2YZGL]>E"I*9,>P)B1J8VHE?99,*).\5U X MMJ_S>I*D7@+$C:%P[U*UG5PZ@%GMR""99>AK$C.E_*R-E'09&30Y@RH(K/> M(9IB1,JMM=NCQ'2DRPX5^6((_H^==DSFRA1FM2[YPKJ&)%"C-JD9-U:WV5: MM05K(%N&IC;IB$JQ6!=I'2K(J(6UVP2+]WGWN'!J)/+%$?D_=AE#2F1$+ZL6 M?X5$0)I>#ORYF+](FOVRQ1EY:!!KB-27>L<. M&W!ICZ6!>-W!47>+2^]F<'ZQEU6R5A?'$OGU3(N<&&15F)=."TQ*Q=CZ@OU! M0GJYBCBB];27#'H$TF4[<26B5$HP%RQY,G5<,=CH&5>..R=E,JEU#M4CI'1D M+^TGY.=@LP?'QS[#JNQ^7BS6GVD-Z_<(L^G)O,9\ZG(N%&HF1A@N:T_?6I.P M4:C&2):@> O"A92V,8FV>%5G -E'G(OA>-L!5-0SRTE8M.$A,)YK_W$Z<1F(M[)E*GJ<@#))RWA(JS[QJW(-I'*BTY.W([1\V5P0;]>H#.*55-><#$9V583&J MS%"&7'O5<^U:S&ZX>N&X-S5#VRO[\ [8'0%RJ/&=EC$4S<)N>WU+0'BEI,Y$D M%HDI*VP%B;'[/NPIK+OBWH-S8X]QF758U">2Z2C2S IHPI (LH:?&: M5L^CY$)LU>KQN0DN-U\ZLM#W$=FB!?_&%CQ\O4FX=P:BYTSZG$G)&<]BIB_> M2XT81>"BQ5Z_]=+Q.GTT$? S>_.O-!;T=DO[E*F,!T IN8FUB4*O7%1XVQRY3%NKW8@(I@>/DYA/+ MH!;26A8# .,V*X58N/.MIS-L2UM'GF\35#P%NU8BVAMZ7W 9%Z-F$;T_V-Y MWE;WORY3:(9('GKL5O9?XW^EB:R. [R12JAM#2)*2\DTS$8%@(X%G+A24F>>,K/F%_?]<763N+<\6)K%]YV !5U MCT? 70YNTX74N(2\U#YB^"\HGEG.T4GLL6FV5N?/$._J\RCH$'$VXV0,JG@&Y MKUE,' T3H58(NN09)*U82AY%BH6#/.9UYV#W6H-@I"%O> ^B$N+S)H_+Q:K3Y/-ME_4#WUY-O]!ZIG4X]LWL(%*3&6@%00O!M"^$\&(-0SH^48HDG=[&0'WN/>.T MTAT*'4VYVIO[^T"=AT3A;>:! 4] AE56Q#'PS'G+N2A2^N9S%%N47'61--PL MMG*@7#J V>,Y^Z[PXJ/SC*PNTJ@*:4NJ7&J[GVJ&)>=4ZW9P? XV2K)@=ML0TR:@:@3M%0FH]/:S!!D 6L#IN2.9TS]LE-R4A=IS0-9 M5/M)J#O4G6=#3*+-3DMCF441F"Z>W-/"/4,? HQ6&:^&'1=DY'=T:4WM*^TDX M[<'ZA@E&^P.HML%?O[G*J[ER)]R*8!$ MX%[GK2#6M&RVBVS(G<3Y8-GL+KSM 1"7;6V*M-%R6X?$D^/B=9WW"\ P*E) M7;%V*X/_^RJ;W4E8CY3-[L*YL:LG;Y5]^FRD$B8P'C(9>"4K:I8;!BD6D226 MXE,#D7=8-KN3R!XMF]V%?V,+_E;9)W@7/"3! BVT=I[7I.2<8#D(&SU$I4T3 MP?=7-KNWX/?F7V_>^54"-P_60 U2!4%.G;:25)_3M0.MX1:,='3B#9W>_GW= MYN]C&[2308] NKC^R9PX R*R6$J=/"R114/G:2(^"6XTJCBHY]9WI<1.0MZR M4F(7CG>0F_A<-G^JLP2235$CN)<\=* MB5UXVP%4GLO;5E%&+T1AF&M6@:+=!-%KAD 'N:7=Y>PVH^"_VQ9@AT"E)6]I M.XX>2)=RI<08#2>7+M-YG6JQ6FT+FSQWSCHAX]WTUBXR%[NX9V]FZQPHEPY@ M]GC:B[#"A6(,T]S9.APGL4!G.A/:8,HY&-%\3.UWFKFXD\BWSES.%K:IY&C?S'B$[<2?Q[M?,>Q=>=Z"* MMKH?1E @!91:"ROK,#A-_@9]"5E9E8HL7O^?!E@CG'W[2:@WU#W57:EV:>(N M& :ACB%$+YBGC<6$BTH:PPOBH*4BWW<#K)U0L6\#K%U$-'[YVK-K@M6GMV?K M&7Q;3317226#FU@NT]X*!A\\S1%-QB3PWJ@MCLW=WMJ1C]@25@.SOS>==IGQ MI HON4X/$62ODDG@@0P.$"Q9C]OZXT>MM3MN\E!:Z:K]F%];_"YO3G>7$RM MK-]/@LT^&J'(9LWUIDBJFH7BF8HZR1C(J"#)CL^3E!Q?Q'A#W%E#?N+NY MM(^+5_1C.NVYU[]>4$N3!+E14C.0&IA2Y$-Q'D3"00L!GJ6PH\8!1T;AH>+J M#8P7?)OXH!T8!=T=-1S8'!@[:]?]F_H4>MLUA.<;5W*O_]9S3)SW^&M$9)]Y=O^?9JNDJSQ>ILB5>)T47KB)$[YFV-;CD> M6) A,P<%9=8@C6K=I?P)<@Y5(E>/?@]__$J'Z'(*L]HH@2L;7%V40]H7UK)8 MK\!3MC9XQ='SU@V8'R1DW*A3*Q3SJ>K3YC_MNECDU83<16-K7FF*=;9PJ0TO:$&:!_LW*)DW #2X-C9G^L] M8>+-?TJQ6>5(/_W/Q<[6$:#TM/$S/[B"QK9+)?4DQNWILK M8C<^VNJ!_<%CS!9K>V-;2T^R1W+U?2W0+C8'E;7?;N[E#HIC)P+;UOO;\ M:CYJ@:H&-K(T9&1*ZUG@:!G/"@P((UQJG7'U""GCFO;#H>7Q6MC])='!L?N! M9(-U#_]T1EN>;,X/YUMZM4E/BP[0%I-9JE7O8 D=^%43/^]P"FB^/@/$W-:.2R",V,\62 8@;FR:%A.261N#?!-T\S MOD7 R&!I)]B[D-F;RV/G>IZ2P9'@DA.7[<2=#P$K Y),-3Y"WX$J+!AR4;@. M-MTMDGHXK?.AAX\,@?T%M6C)M9'%_OK7UR]N$Q_)]<@R>>9C/7==2.2&)%*8 M7 1R8(PQL$U*TKT'CUPRV43G0301_$JP[LNDMS]Y>K"];H7 C$@-J_T3.M+"U \LA$ M*A(C@"NQM6-PCXA>"N3;.0.\;DCH+Q?S&8_+Y9_P#)/0G192Y>9E37[P@!G MQJZ#8W;6U F>O'5HX@$R^@A+["G81V"'R+Y<[LI$!N#*2]=LTG3BA5+I-IPE MVD+&!&5R\\#5Y;O[@,3>0GP$%#MQ=&\D?":?9)')QUVNF^*!.('3D_G+FOXW M3]\^+F&^FFUD\E^K& M/9.&PE1CJ?2D?T11+MID6"&'^7S<793!,N>$L@&,*:9U4>!.^F=3;Q2=ZQ@YT? _CD&X]U0[C]LD>Y TS2U$D8B4EG9$WWU2P*X0G* MF*2'K*-NG=S?Q1T@-R:I .2,2JB37GGMPQ: "8DY)RQ!J];J[$]P! [@+6K;] M]Q%$ATX0 MT>==WTZBO5><< B?>P/*14Q,!Q? 3+O=&I7([T,BDBEPMXXEDK[=*U)*(S!1)1C MM#ST-? 7.E H'-A$. G(B?-Q^SW+UYF(%C]%D1#YY'DQYJ MQ*^4U$1BQ9#+3REQ2_*3SGEBDNKH-+?:EZY7:B-7';=19?E3# (=:B_3;E.@T MMS^:2?;AFK3]U_V6+[7X\-GJE(Y5PB"7$53G_K[&H9@X^-<^=YF7< K7P=D4 M,=/PQW^.RXA&] ($(ARV%WX#8* M9 SWX(/88#6&B<720>LCQ*OEYJ,L0YKSP%4W$Q\F]MG>QO6!/"82?$@6#N0" MW&*J)-+ <@2Z3C]%$;(PL72AUI(C#,K(WJK2GY,FX54#+MXO9O+F-TV6S/8!N M=C/ZL>GW[AC6)N=KA9POR&G$N<. 0T+%B&E0--C2:9@'Q*F6;J?3H.D'DPKH ME>^EQN/HYPL[_C)M?L3I_&Y3K&95TEP;. (?)7.UHP&$1'B/#E%9*X$A"ZR@^)[D*(5(!M\ )GD]';I%1^C]ZOKE_IP(G&L'&4Q0U^!W<@[FW+BFD M,24L4F9Y+'VULT^686.XY^15$30J8-7WJ0TQZV0C/R,F4?QXGH:ES>LFYDHIW%4 M'/9K;D@NXY3Y:4&%$C%$"S@U<5*:1_NE&;:5]#D950B1"KCU<1)B.N+4$RW8 MV7PUETA^OMDIL+F!!11H3O-1#DX]M+B#=92(M23,]!K3Z!.V^EFYL>8PZ7CWQW$'+H?;8^T.8ZB)V-8!4W7[5-S6W"0 MY.9B$M[%GW'<_'C<:L$Q217E*"YK^9/4R.G\G)[@GA"FK0FE,PI;"58U%4^G MQS,ZEL:J @(>V&,>[L()D086;4 2>S@KZ1B1Y7 "ITHE[XF#E5RZ4V$;N6K) M1!KJ[J$;0'63[F_37*'K?>#!:XVD22&WCJ7(@O>+0F32Q\0\5V>\95C*5&V< MMR,+VM/L>$@JH-@+FV/[7WZ\"*/)]7VJETQ.64\,HBFWH%;>(T,]3%*D@(.B MWJ3R3>./D[':;' 9"O8*6164W+&NGL]*.*L9^"F(N%P+(RQL&YS"\5])C"6U M6IK2 9EVDE4;- "Y%O^+P%&M&WLM6>^']XG:Q?,SLXC:7?/WW$LPK0[# 8-!1 MT@Z#!VLD>+ "#+\S7@9M:-"E"7B\E-7&GGO?CDO =CPQS8J8DWB=/_R]W[12 MF+V=^)&%_S0_H+6J +IOY# JT;_BZ$\4214];6*%DD+?Q>GH)WSE9_SX2(I) M^'L,U_F)0P]_!1+%7>E\0GANI%-()CCB@MUCR"D*1UP>6;!>.*%+!V]/$/=D MXVE'T]_M>)'? ^=H(,7MCQX!A_'83X_Q3'@+@>G/W_>-I/EQ[_#1]I[CZ\GRWZ[?IQB/C M(%Z?T_M>/47Z=_M&JB@UM,S2E*I D8RY'Y03@>8J-)@^4W4 1N11)OF^!T^/:SUZ@7^YGQ8O"*J MF8WEYIPE&22RX&T@SAR%U0J+%SM0*W5&$]VFKU:'3P]KPFJB6A!16D'?[1M9*@A\LLOQD;7X %T<7$I>2EZY,VR? +L%MI"9Q?I$X'I5=_GL_-)*SG M$,/:]'HG"*?@KP:>IZ")1Y:2A+P'N$-R< XO'2+;(49ME.F"[_,L^Y.470%? MWMW+? S%;Z^@A6K.>4N!$VA $2I+;'*NA"(XZ&@EA#=;4*VU*1R%:B#7L#M@+ MGTJ#406_=MR>;)[*N/<"'M?\+DTY-]]B1"+"*E'$1@74WC&-M0TP\#5&:$*8@/O!20C(!/B!0](V6@^.2.EW M>?8*4TO(MC\F[/;D3H2E GZ]M;.;#^/FC_6$-F=V'Y5FVJ.H)*C&\=QDU 8D MO')$. =>;NEBC9V"5.'.G0KR=H3V9(UWILW/.'5-(>)\:6:C^T.1"X$93#$2 M)''0A]? ()$Q0BDR!*YJ42:6KSAY_?^!$NCKWQ\X 56"5-K*OEUL2B5@/,N-E MZW[I.7*&>01*L '^PJ7M]ZN+T:N&_:T[DGLHT4&M%9#BVTTSO3^@!&-BQ Q% M;#3BAD98(H0@*;SS3A/FBS]R^NCS=="A"XK;W0D[JK0"-GQJ[O=.9:3%!.>H MO\P]R#Q&5F*-*

*G#5"8(:)+]Y=\.'KPT8("G*AHT(KH,*C;?=^+_YTG\+.74P8 M2X\4UPKQ8)R*CF4P/?WB0H7;>D4A(,"#=P?*
I$YGI1R$%?!Q<_2\G.P\F7Z. M\R_3.+>_KK1T06%J4?(&UEG*EZ0DUX(I;52,BG%;_#'4EK+5'E[F3;6_\I'&5QT!EGJ/7B(.*
<]"V0!+(CD2G(?C M1W\<>BK+L!'Q@OOF3 MTIJMP'{]G$J_V=R-*
ZY'2KHQ@)'FPNEY:,,+:@^>7B$#,*&Z$5)+PXN\E[A>G M%9GTZR%3:01J# 6L&L#$C_\[;_GL[G8"AA=G"%N\CPXB2*
M;&0E5LA$+\"#U-AZKSC'Q5N\=Q.U%1?-Z^/B.9"KP.A=C,?-'SGN_*&9OFL6 M;IX6XPOO\WDFSR^"#G)868?*
@)"4;L:CRO52@R 5*$"/&:)6H%JSTY6\[R=J% M2/'KXU\/P+P:NJT*CN97E@9G RC,,.(0ST5$SBQ[;$CB!6?.^=(9+4<)V(Y*
MKS! WQ],M3Y NJNATKI8/*Z+Q:_:[,_L)(S:!,?9]-[X_S&:WXPF%Y=O/\)? MSF_B:'UZ=W$2TVB^_0\W?*
QU__8B362S;>>JL(O?6R6HXQ5?0&0L8CSVS#FF; MWPL6"AP(RW-/(1DY8XQ:VE]GD;-WQCH^;?C-*
WOLK'44ZL=TUCH&@@KHU+8) MAN8B$:,H\I;YW'D>]$4H0]Z!PD0@'+O2Q5HE^R -TVWK*"YT[(-T## 5*UC*
MJ9NFTNL0/!(L]V)22.=UZP.CGL3A?:R=(9TCY6N9\@->W7[<6$25$#U_=5W ME!""<20HM1(+>J?*
#U&XU54ONYI#.2]4(1[MCCS+%;P)=&08.,=2"Y,\39C9TC73)W3M.D-N;-5[: $0*[!A>QO$$*(-L5(A M!X8^O^*
7D/\JNG@=A7/;+E['*+T"\NQJ+$5E3":7#7H" MAWON:$#@#! D#15*1JF9+!V>>SU=O({"MT47KV.470%?#EKVA\M?*
FH@G03KD M%?@%7&+04M()?D@+7H+&49\CPOM%WL N0+J7LYOXC0G44WC39S, MEK/+JEW?]F{B1-^G=C*S?*
DF)25C^;@7'1@$7T]$LFX9%[CO[!535A,]Q?IF^ MVU]7%#.C5SUA\K.\^=DJK02!Q8T-9IQ@;4J'^,XPK8K/MQW9V-1-*
C2J.. _9 ML(]#I[LK9IOYP8Z"LRMG+'-&"$!'P#:G)1P9\UT!Q493DJS"I'2OCI+R5QR2*
M++,"!@/[525DV='TY[)O0I/"O6H>_8,'[\[.;E9Z>?2WA5.MR@C37Q)5#\JJ M(#U*&RVEX!$QEO.K4Z+(&"V0C()*
(DDBBY^D7^NH?#L2&,V' 1E&1#S[8<:1S MPQKAM')*!-)C9=>K2F\Z"O5CTIN.@: ".AU^LXY%6%[2&,24-K#H,*
8M>8%"(HH& M&2,SI>]*7^O#@4?A?M3#@<> 4 &CVN9E)>833KGAA%F^<(-#+I&# JX-?.?(0*
)YWH(A):8,2US6FA&)05L92<$\Q(Z4VQ:_+'^9_< M.H4_IRJ[KYTS#1.(CAFN$4>/$7$\QLI1C&')+B)2I#(@NZO^?9?*
3VSU$!DK M#'H%U-Z?["QCB$I+B1A=OER=&"SWZ)$PE K!,=B#T@&S/U>AP5%,:%UH< PL*
M%?!K=]H[>+0*!P]6WV;5,&O R=4!9A*$CXPH7KP0^E45&AP%OB]DLSF>;9ZV-MDXIC$C"/C\[])$S22'K*
M7"0DP9QMZ:!_>^GJ(UD7/CQKP-P+.!70;CF/)Q,03CB;4D2>*(FXD5GVH)!B MB2ENP=[3TF?*
19T(,&]SHB42GJ;H6KJPY_VEDW6B\3)G:^(U,@N'+<1L]1@CV/S!@E(!%C2 M/Z")L,JSX)GKQ0!U8U!O3GN?##I-*
Z150YW!CU80C-492I)46^5!B83(Y[<-3 MPBCQ4;/^:NO^)[UE6"9J>BJ$5?'Q?BZ/F^,O=_TK3ZV'.6$48?4BSN&TXXPC*
M"&N+.<=*)MQ?E'^_7+6$3$^FP?XG>\I@4C_/-G;]]DIBIX*5 :G\$A'GWB-# MC$96,4J#8B2Y_I)8#\M62V;8F?*
G6#9MJB[\VM4NWT>9JB7S3<5_C9)>'G-P/ M^L'/\'8Z'<5@YVGKOPS-9!H]N+2PP3@[&YU2!-:_4&6*PT?BB2*
MF=U7R3BK(@U"(T<#G#UP(LBRA.&'3%H:+VGQUHV'Y#GE/:K[<5>']8M)>.(O MKQ1_.?FZ4?R;K/BU0V0Q..):(2T5V*
##-*!@E<=O++ 5.UQFZ>JNDM02>G* MJ0QY(C5F>"H8'>_G^F;N_M?_GT4IR#4S=VG^#..5WWI!.4"M@F$8WY!G'F&*
MG(??:F<83I+%0$NW26\GV3#D.R=']I7WE0.L)AK^]K]S9[/;Q.,,#:QW)-. M!:X1EU;D'L<&Y3L=9TRD4?B^V-*
A&P$HL8D&&["-A<;AJXN+'R8_%?+;4&-F$ M.Z5S$2>&D@0_G5LGD28V((FCU\EB[$7I[FT'Q*F$9^5)L(]N)R)21>*
[(KLG0 MS>T,3H$0IY"'75:21)B1'K#L> IE<[S/2!.)14P@]"K"R+5THMM6JI' M!:L!*R08DZ*
DT)0++B&CB*!@_*WEO1V8GHM326+O(/3J@LC 3R9W\GY6I+A%&^"T<&; *O#:?K/3?\5Y*
M5MBW/*'5B^2"VX0U)XAADI\EYQ1I06"U1:*XX(0Z4[J=S2XY7MDAM2,'FL* M5$"JK:N;V177&D?&(S+2^MR=.#?P!'>*
8),L,YX*V]]S<2L97ID-*T.FDX"H MBDB/5+9Y*I7C2-*RO1-Q#'Q,2O-)/*'\%H1P3&%I:6^D>B[/,'Y9-00[$: *
MR/9F,0.=S&9OFULW6N5.Y-P*4!A,!GXU&P&$ZSNDS04A3(<8K_*3Y!0+W= 9]'H>>X#8Y4;)6+*
M^S51+A^3!+)),"24M-%Y@14MWO.JA]O@9V.W-#CP#SX_NIE?VI][<+]OP%T? M*8-BW(-> QV@!#DL+$H8!Q3\,XR7-*
KBOBC4L.PL3()V%.N(MR,"A]Z_Q9YPLHK/@D7VQ=X]Z&UG+@HZ@&"ER(2OF(E]/161BX,*)*'!@+_BQ*
M!S]0)46Z@MB4UF@%EN>Y?5X5.&OI?(@6>6,5+!VIP3K3@!@W6@\M=-Q\VUTNUAUF-GD\R3J!>*
<.&49X[BZ3G\K)+285 MDY%J+&AJLZ/M_T)MA.B"7E-)&,M,B7L_,'(;8G()!4)A2_9>(L? M#\QA3$ZIPM$6O\7=*
(TLE.2NU;6=%H*N4@IOGM1.W) B.1$P4%A-HQD;L03V6 M6&YMH+'TEK9?FF%M6!FT6U"H@^J'WMBV9K$^9_S>9,,*
<;V;6ICDZ)BQ8882# MB;F1,APP1&X*;X4)05M8;Z;-+M?N<_71I0NR3;]J'1 YL^G\ZFM^06*YBBC1*
MPGALP1N,QZ\&,'E@W\#BP7P5XLF#@Z-!*T(XH@VW3)@2#L/.CP]S M("Y%A-/U6<&AM2VZGM.*
ME;3'JL7GK9)*%2RM#JF7VT?3J\ |-89(\$(MG'&)@S,NT1(QR;6B!,L@2Z^> M F+_*3-7.O+P]'SYG*
MA[6_V522/_BG6DZ%.73\FC*K-36)U_G9S>^#[TQ[%+)Y1>_CQ(\7X$%_G+RW MTUP(!^?'X*
:EQ##5N<0H4'6X81((H0;C95FI4NVSS:Y2G*<_B)^ #^^%0SY:$QU)F+IAZ>&/[^4\CY>D93V2O*('&81<<(2,@&. M-*
,IR[VF(DOC2SW8\E>#4S6#K8O7S(E^L7J8E,+/+!YWFA>NO<,0JLAA14$$B M+KA!FCN*J#2269O_RQMY(\2<-*
@S_0G%?Y=3*ZU,,>D@OR\\P 5A!,W;,BWZTVIF<+\PJ*6.#@'. "P1QC".R7#D$ M\V)41R&]+UV&<*2(PQX?*
^S>61:#ISKP&UL8YGV+7I",_ MT),[V'Y2_?AW/C')>*2(&)-R>"TBK;5$@@J+C?5>A]+7?V7]NPOO%\MJP[A^*
MEKBY!7QNXF0V^@EG-5!]S'&-54:2D$+[X WR*;A@.E@GWRV\+EM0L*??\3?MR7G.6FGX%'C1+)@6I%"++6*
M,OA!B6$*,ZE+/\BP1Y1A:=0?]DUY(,KDT[HF+1@I'$X&"4[S*WRP^*QD%"G. M*==*2H-+/RZS5YAA.54$ZI?*
ITT'O]1%H\Z8Q"=%S"9:,.YTK8#5R)'?VM\EY MF4.AK&=S5$/%9R&0#U.G@\8KH$U+._W1/E/5.)9(.,<-899)K)"]*
M3)N;RB]QNCQ@7=PVBPDXL$P(Y6R"5>A@41H-&J84?D2O;?3*)5NZ\U01P5^% M^]:16]M$/CO0 Y?-?9LW_E]?*
XX_%U-_86?PR;:ZG]O9B,;]HJ/_CF$U(W(E MC97>@&,C/(X(/!R*+,*
[J=5QAK#1ANE4.X@N%="W%>15F]31&]@5.K243SR-1 M;Y=Y_J.)?5!WD]7M'ZM[M%3W),Z;-+>_2@;?*
3OA\3Z&Y4@KI)W GG182&XY8 M2.!M.CC_:!$HHBII;9*F2I8.90T8N,-"MD"5FE!)***VU)2D:7 M;KSU:@-*
WQS#CI,#=,:!4X%5^ T265W,K?>6I-9-\4[<,)1"6&(DB(*4TG ?! MBB-*
#&$;42@M[AN/:EUY/!P5Z%5Y@!QYL'Z6+@5(!P[;FL&DMI3Q7AB6D>22P M'HT']Y1Q1*P,*
(1KE04F]6.HM00:.Q)0#NBFM]0JH\VC!;5)Q^?Y6SN[^3!N M_OA[#-?QRU+/FWYB/!!F)$&"!(:X%0G<6ZT0I4$&%8E-*
Q6\;CA2QACWQ)%+L MWQJ+(U07 =_%!&>I\ ;PB_-=B-G_4G%P8:SC7#@69/.)$4)1?*
M%P$G(T06M6+6FO[XUT+"&C*1>J)?:7SJ8M_W*ZB MF#C25#K$%#,V<@-3+%W=W4ZR&E*-*
>F);*3SJ8MD^KW8],2Q$?APIH)3RZ[< M&S#>7B&"@U!"$7!T!SAO'L&UW@HX>N5:051>!]V>!BZ59C&2(%&*D<)RE?8 M8/B5E8["D5Y)HGK<5/]L-VRG'$M[A:X":B[3F^TLOHNK_\X60;_U_'/U1I_*
M7%1%"2;.4X.B3:#+X$&7A%DDF:!,;^NU*)WL>Z2(KR)>TI$ONW+3>P*O FX^ MGPSX&4GE?$,4*-*
M*4R1<3D\H",7BNM 3?G@W+84PS*L5]"?!>5.0J":UA:' MEN*;F)II_!K]V,YFHS3RJT)..-)?*
IN_VUY5+P@CC/,HI\XA[<#@,,0Y%DV24 MT7KB2R=&GR#NL-OR.;EY+DPK,*
(3;$\GY$"TVFO5;\5^6B^E^[DP:8ZEE2&%N M\ZT00UIYV'64I8G!9B3;]?(_@L\EY1_V@'U.@@^&>CW=4_;-*
[B(">F<9IY,H%(;'PDMGHC?S?WLK5'TP.[G,0B\KA8:%R]G%XTF\V;U MJ_CK!_Q%+%KT>,+W^ZJ)+*62?*
C*OJ!8A,,:!B%NME>J% CCJ"$M,.>,ZC+YX' M/V#FE?=&2FH)DI8[6,BP!DUN6,I9-,HYIV#Y_)5Y=3PS3LJ\.@:4"@\REPMP*
M#5I,>)D:DF/]C&N"1*Z1X$%Q9*6!"5,7.(V&*5GZ('Z*O*\B#MF!12^<4GJ# M]!73=WTWEHQ,T@B)B&+Y.:?DD*
/7%S%K/7>)4B5*GU-.DWA8"I^/684HW0'F M5TSJS3M'P5C+E0+UJGP5&QPRFEB$B34X8:F4+IV)<9K$KY/47;A5B-*
8=@*Z MUN_@#/?3SI>S *]LL7S18C3[U\HZ2$%)TAKA&"SX9](CC:E @@=B8LK)\:6[*
MNQV2YQ7=I9_B*A2#I"IZY8=VLM/_^ UA&5+46.?&3C9W3)'("HN158Z'P+W& MK/1&?*
TB>82U>.=3WTNE$""J@TX=F&D?7D_>_5H_L;"9TG\/)O*0I(L%RR[" M W*!4,2Q4)I&'B0N'6@X*% MA#H5]^VFO\5*
J(!1A\LL'(G<2<]0I%'G3L0" MUETB\-NF?; 6DG #XT)"9DKH9E+N4F\ M1]$;0P6GV!??^UY=D=-10+Y[\-&$QN/(-)$ ML)*
((3MVP$^#<;TS@B$BP+BB6X*]]K WH+'>-!5&%J'H>+%\7?[],1\WT6YS^ M''EP:6?SMR#M:+-*
L0_"2!1N19;E!F8!#F,MA4D8"E3))IFWI)^X*B5YCH=69 M6%P,T5=YV=&0Y.*W"LYH/5Y"EZHV/7--UCEH MV0&?*
*MYG.+ZG5+!6"&*0-QX.?2K'%C"%+2-2$['!7MD>*T_+E6;UQL&S':9[MA:X"TYA-^V7Z6].$_-K\VM[/OC7C<.5EQ(+EQF-)*
<<0ER9F4W",;+>786Z9L MZ?N+_=*\BD2'CBQH>H&D G(]:&;57'$R'TT6H\GUY8\X715+K&HH5O_NN_V5*

MNS'.IQ;@'$WL]&ZIR\|-_.UD#J+!9ZX_3D"\,)M?!9-;YWJ-B,>YNL)YY)A/ M2.*$E0(G)(18F)T]3N=57,Z5H7SU7@#..H,
<)AN4TQ MCW3$X%Y[<'LH8UP5[PZV1Y17$3(ORQ7^Z$L.5@"@3QZ; MVK/ #$U,$DZ0Y]F5DEHB[9?5%
<;10'EDNG1Z9#\S>17NZ[D,;N]4J*#0YI"> MMY.6'DZWQ8_=#D4J1-W&^UD^6R M)$\XG#DTRTY;?
CO"@.8#V6YS/QZM72%^V=@_Z("H9&TE"R2L)H J.#*8)$6ID M8((;M7VQ^:R^\%RRMEHNZE4OERIAKV"W@H7]R%
[\M*/QRBE^NWJF]U'M\.KM M:(?!\0V&(>(X;,9<.*2I@<.C5-0ZSK1,I>^.CA2Q%9GUJR;S.<"K];F-9<"L MF:S*E;/^_?
V!K[D_\'4OZ3YJ^"(5V]TG5*@@^SXP]&XT\^-
FMIC&^QI*)*B^>%!_$6*X!TJ"#I3FRR^<,U8YLE;";N(),2(EZYPHS,_'WQ^Z!NSL\#>%L*B(1^O\
M0!438<9QI%0^QP5AD6%<(9P4U](F!6>LGIA40ZU.=R3W4**#6@>.*GY?NSC9 M?05W9IJ=QP?
3O7)J\^PVQ1Z.N(B315AX 9I+GD*MREVO*]DB#-!$1MU264OD!)+"Z/N7W06+BQ4L" M=TLR;"K7\'M6 7RJ9-
EZ43IM$[-)(,EQ?NH(?@5KQ"%)M6(1*VR*WQKNDV7H M)C.GX_PB=3HHO0+RK(_NJ[7U9$&N3:ZUU.#D3)X*!27QB
PU I&48=-%A]_[2B!4)]'6RS'ZJ*Q2%!GB$N/?<(,W'RA!-0OTZ>#WNLCT-K<&D("=@Y4 P<+Q*5PR!F:EY=P
M2021)";]DJ>&K:X0R(>ITT'C%="FDP%?6NWO\=?\#0SUKT_WB0.$"P/'6(J4 M4QH6(NSP#EN'/'&WTL&X4.4Z>)1LE7]
I,9O%^>R* M8R[AM&7 3/C<(RQZI#V-* FKP;>5*:K2T?F6HKW"P'T1]KQ(XM.!K)*?'Q;Y M1ZA>&Y\S#S M1
AKS8=KE4;Q.6Y^Z>'OF_3C_C_:^>]_K"(*?::7G"#1^;)/2JEM@.04Q9*3 M41.4@@-?VT6.;,BAGX05\-H%
<,3_IR>G2$D)#D[\I_AV%_+&7?\? 4 &M7K+BNZ:(D]',)H.BR(WRDDK(4NT0%2)P01U5 MMO2VV$',84_DO9"O;[
JX&/12$;4DDEO,5(DWU,P"VLQV8B$M2PH9Y(3I8EZ M]EA]73&EHE[?8%RH@5>(81X.=H:M2A+F-
GI^E7F^F$XN)X^NNR2V6/G 847%G'P7WBWB]^91T@"YBL%8G9\;]H9K<-1Y#J^) #,.,$E%!2?]YS6UDW78
M'H"#4_BL4)]J5'LB=6Z,%J>C)HS\^D^7WDT(P1,7"8H^@3H)L\@08E"PF BC M@N#%'SAH*]NPO?$J)FT!*(OU@2V<))
(;0HV6#*HYS%;]R2=6H386K)$X!J2H9?D9.XF,218Q["*WQ"<7 M2U=_[99D\$2)GKBR;H^689E5 FIHX6
M:9M++"U//C#&O"F=YK5?FF$)5 ;M%A3JH/H*2'3A_70!7WUP)>[? Z31!B$1 MEE8@'CRGL[=*4M]!.J"]?-7R$Y7? U-
I33PPDW=P,6S,!OA5(DYCXG+_G7^\8>]IJA,!&**'! LRF\ZNO%K;E MI37%UKG$+$<2YT)'K2G2)E#DA;&$&B$<;?6*#
(SZR%3 [QI,Q),/#DN%@EY) M=S76@/TFT<5AD"Y$Y!DGB+MWFQ=;'95"*(+ *H'[Y&E ALI,?4/S2\+8ZU8'_1<@?
_+1@4'O M EE30G]# V]_/1)6]9E(2 MYGL/@NV5;M@,@![" &#T!4QWEUK/:--3 0@4":X8FG>_/DD'6XP".-RS]!7F
MHG3JTP%Q*HN-%6+ 0:)UAV/@P^K'N1V/[.2+G<+_Y1#UIW@]FHV7:&UZ]^2Y M."61C,(ASJ5%1KJ
N.*$\.BEHUL5I#N/KB]_J2;>G !HTYMV*[.";Q:ST23. M9A?^WXO1;'0?-XP&,TUS]W&5;RT4$0B,-4T09-IVHC\A\-M
957RIS\RVE*$01Q#H9$36Y4"GW>M!68!2<,X;;2'$H7:K^HE #1UE+0-^" M3MUQ&'C[^F+'<3Z/GT8I?H/5-
O%Q=O%F;5FU%P)FX!%V3"*>G$2PN2N$=83S M"@Y))=UBWSKPB?K(<0*037FM5F!UGMGC3_=)0S02[[&%3=V0?'!-
$5EB#"+2 M@%_HL-6J]!/?^Z49-H/P' >Q;HJO@$++.RD[_M!,WT]^CJ;-)#MR=OQL@E=* M6.JTA/6U;'(1X8>-V4B[I
2E2I9_!ZBM;#6YUMVYL.NRL#0P V]H[V?ST>TR M[W]T&S],X=!P^3-.__-FY&_6=Z,7M\UB,I_]9N_>Q"]V%"X7<_ 4I
2CB9> ML%Q# VM4A]Q@35'C8)FZ2-K<+G;Z>&5W3J=1ZSP05/H&_<+U$Z2L -OT9 MX8P++H'S$<6XO&"5*?
>S%XCZ1!V-WH10NE;IF1"5A2/+F*G35%T#5YY&1O)O M/TY6&=)7X 8DQ0F0W>1J:HD]L@9,*S;@* 9"$BY>I'%
G,K._H7X4TC]]3%I MO8%?S-_:Z?0._O!W.U[$*T%3$"EW;S:YW:/-U2"'*621TB,(Z113I.9J]6[#* M?/1>V%4
DEH;9'Z+U]E!'&V_']KE=>C]8Q6I;6@1:J%:AO77OL8?N>!PO M,B;X1BYU=_0.LYQ1AQRXF\@I)K @)C!9NG3UB0
#VO<&7O:.7@5NU@7H)J2 M6ALZ)/G;^XNGPEL+(@J7Z9X[^_5LD8&-&PEGX"S 693;_;)WAQNW!QXVE%@& M[M.T-?
0*GXWL4^$I4!N9;8'T]KC#AN3* 'V2 MK@9.4W_;3&;->!26*E^&BY8.C";25 HA>E!BG10< 7GR,L?
<6ISW&=S9MI4]VAC/&8,6>MS)_)\;H+S$B(4C+*/ M1N+M+>;T-MV[1:F),ETPWF[#74#A%?#F-SAR3T=VG+N&3?
P(_MGU4D.;U#-& M& Y:(JQPON: *1G.#5);1>^2(F7SJ\Y+-%P!5B]L*B@^BL@TY&;^\-MFA-1 M*N)C?
MMC^6(Z0<:#EPC'-$.LC]9O)],4>/NDFZP#GZ*&"[N>!=QZ2)RGF2]I M\QW*?X[F-YNIOQ_EQXN0+UA@FO"_|-
W^NH+Y<&*Y1R+/DV,*)D!'F#&",7PBQW+L6?3_<=W_-_1A]7P'R>S M$<#U?6J7JV4ZS=7H2[?WY4R.)]1Z//**5>
XW9/IP&>.3/(X;1HG9GG]ZXN MQN./DS#Z.0H+.]XXKUWULG? $Z*1GT;V]O_^Q_^+X_'=+NEV1AJ?_S>#;"DO MZ?
=Q(''O-#LOM?$I5CN+_HR%#\[E*00Y,.P)PCX,]^8.%+[*=#E%S)T##D:C
ME[*8D.DE90SH"CP5;1GN+8/0<'DF+VI]RJ/ISXP'F"?=FPS9?:!_0-7@-43 M#)KC%#
(P9@\;RLEK:&NH03SA8];0[JD7Q^.\IGWGE)J6/L2P5/QM/AU_C]/; MV67Z/@T WWT+_I-
H>6#8P2AZW!;\LF(&WXBS5,"KS_;V5$_I\4B#Q!V[N$@[MIE\+)-]'\Y.]UR=##9)I<0(H3Q0P,"I?%^-(L!,D.PVA^3&/XAA-
;$%+N#UBJR,O'AZO@_JH JOWOWZ,IB6AVAJP%5)5!)[W;Z,*H-XM5H(5
M@.A^J%;@5!"2V*V!*F#Y%OUBNGS4Y>+Z^N*G'8TO;N<%,-H];BO JHE1'-1- MK1?Q[Z?3M\WMCX='[(K>OS\?
O;>N6\&Y]\8[1KO,'P.JCW MII42_KK+&PJ4,]WE59\/]==E8_MPQN?8E #EZ4A5)X?MG7A%^TJ<%XQ5'!QX M,*/6U3-
HHZ;A3=[U]7P]J5-/75M##787W!6MW:H8&)^-0!,[OIN-9F4R+/8. M.MA5\8F^]U[U#(S>M_F_ODS]Y?
3[;+IN'[Q\X65^TX0R2+;ZP& 7RUU1/49M M R-\N9B#C9\L(SKE3.G^40>[;>Z*Y8L*JF<#_-S,_QGO=^I8:(FV^L!@5],%
M-LL7U38PPA]@T&82-S,MD?6V9\C!K]V[HGA8-77A]FX1OS?O?_V(DUF$>>8> MN'[I6II]J;(_YSF"7W(40;J/$"F"_?=2L7L>
[3']O;N/;_,["].Z3_:,/[ ]^ M;+AK\Y(.:*//"FD ,_[WPHY';>37TG^WO]['$24RC^:P/*KSXP>'NYDO2H:U>
MZZ($F+&QG:P%_GC[(Q?.PP3<:#R:WY7QW;I]<;B<@$*D.$ZS]9S 2KIX!X8=
M+H6@P"&L3E]OAX"%S]';P[8"L:I8U\LZJNA6H(DS.!=^C,Z=YJ_\Q+_R$X_#)OS7]V9Y M'C]U>3P=:;
TJD.K8^=DAP9@/+X7]\S2V!YNN&U]IIJ;-G,?&I3KZ_G;F\GU ME\EL\KN%Q?MM<7N[BEO-
YI/O;ORAF5[\&+OQ/ZTW[13124H?9E. MBP.U/>9PZZD#5GL4,G24[M_SNXL_IF&612P U;[Q!O,,VYF] RJH!9R>W9%C
MOC-<',| 3+O0?#4^R).)Y4<4KL&#^OIC.@_/IU!ZA;,[W'!%FD=B?K0&!X;^ MG]/WD_!A"M)>IOM)_&TZR8*__3D-
_YSFN_0PN;Z8A'],?L[FH0 !.G^TCJ5_M'+Y-.64/S)5\O/HX6GV?,#9^.>TQ'[>_:MU&(W.;#E9W0/3Y7>8X/6[
M^4Z^PSS@K^]I7X FQW]M,*>P##TZJ[<>*W(QNTSK:5RF)8/OIU&8'9T_.EB9 M9W$;TDG90Z'[,
[+N;UM)F'V;@J_*,6<0B(,5EA:AD=E M@1B85>]^AC"[G%[.;Z;O0<+9EW YN9_-YWG^\S]F7]/8YVE]GX^S@N#D5HQ2
M);X_6'%K&3X5A&#HEQVBS7EQ)U]E/AYGLWGT7FCHD.'>A=2ULF5_KY:,-E M6YR6?EE;VI-?7
OW@I9"\="X@WF<7:WKRSH:?"TVWYNY'9:[N*9W7W$Y=#(_0
MA9\O[\A\]\6.0B&@=@TY6#^4[G@=T,S0.57YRATD7)X:"YG&?6,.UN:D(W O MZ&9HMW.3T'_Q\[J8;=P[Z'
=2KIZF2^HIR+TEI(]LA E0=PU]G#M10I@>4!9 M-9C2>U&+&]2](P_7&.04N_J2H@;/\UF,YG>_V_%BI4HXWMRN7DX;)1
FPFQ+ MH7ODIX;K$](1[FZ]'/K8N&5F?I\M-Y%O-Z"EFV8,6OXZ+W62/.Y3P[48Z1R[MZZ+*ZO#_'.E5;MQC;Z.?1;%
[PJGO_J*W@K"F<],*"A@;PN64Y^/^J9D=RM=*=N:60JS_PS62 MX_EL\RNQ6(M02P#]IG<&]GR_,^=?GM'+ 57#4%H
ZI9>@.M=FARC,J M!-BN\5KA55/ Z(!2:@CQ%WG5[/%_K0"J*9\,Q[YJK2F,$F%::K-Y&_@N*P%>Q=G?CI:7L,4RE-]>?
A6(-84 &FO MLL'WI3#*3-)\UQ"5"S_>,^8 MK6H":HJ*O*"4$ZMKP]<_&&GX?OH=C2Y[ND5 M@MU?*/(:00OA"[Q*L/K*[?
(3SRC0;?O9.>(IN^5ZP-\F/T9YT$*[Y-Y1A^M2 M=PB+)]OA2QH9VK_9R%?PD>-]8P[7I^YHM*I\NW@CW1?X['QZ.PD?
QO:Z"%)/ M1QRN4=VQ..W41"4HY17_=C(+TW(P;0TY6'EB)^OW7!>5
/7WYH\'^#1PAW4S=#ALLZ>.;F/(C1F:VQ^_V_')R^W0N(,5(+:&KH56:EAXL[?@ M)L?
OS;VXY3)+VHP_6&GB<4NPG9:JQ;,G&(C#DE=6>U_N$?O[!HNJ3N/!U[V,-RJU5T4"D5@+7,_7MC9W%9&1XGL[7^
MIKDG0WZQ=?;F[N'??+%W^<^6DWF8T21\&=M)OFQ\U]S:T:0PYKV(,,CR/DR& MYGS(5$"\]J<_QLU=C-
_FX*1=+N\U7S3E7=BS_SN#4J!7=)LC55T!'9:R7?R MS_O14A5?1]J'%R]\;9',9@AZM53^TW[=KTP5'Z.14GX,##]8V
MY+1CU)9>:H#N'Y,P'=]=?XM^,1W-1W%VAR'T7YU M#
S6TY5]]]N_YDLJ+1\^]*>9O1>&'JY#1VOHVBFGUC2QHU;JFOP7X':TUPR(\F2+$>V['@F]2E3 M73N7-
N/V^JT#D4L)-4CP %"R^NOO68!ZL67'RLLY=J:9B2P2"V!?GGUV0?%L MZG-]?
C8EF9[_X>R/S:;XT2153H47B27I*1654\5$_)*2NQ+-9BUU8]8_'KWO]3I9V7X]QNT>=_W3V,!7B<8[S"TUO]G)5-*?
$^P]ZW5;_ MJ/2GGV6F\-C/8G[\&I?96LS3M6]*K2;%()BT%ZC'XX:U54O_0<+)P34=697'8J?\1-(%2X7(>%>UCME8%

M+17O=%G5X?54C947AYU6YZ:>F^9.X'%WI2#$ZRZH7 "#Y-]5(TOAA|N1^]& M%V|O1^]_%N_?B8N_C(;OQ/#? PXM_7H[^-<0MC X_?(8U_ZV<5]GB=S*G=ZP_.2Y6-YM MB3}+!WMA6;X05X69:THGU(@.J,U.#3E1&# ;%I2J$+)8B*KPMB*H"9L#[<$? M4N2X8K5$)A/478=V--AWLIE,&6.G F]F"! M1%EP),0*3(+'IAN<4U\,/Q)5$I@IXCH.P]E0#084XANW&N"HRX%UZA754 MD>@JQ9J(QH9;&HBDXAPIX4S& >- #ZW6@:Q^[6UL#2ZGBA1LL46D((+H&(0C; MN:!/(MU49- K,W3+TEB;*>2NQD>2;46]HV=B(H%LJLZ7MJR5F[(XB^5(9$YFODZ5 M2[1Q%>9QBENCH_M+:Q)*<=N)E_!V2@A? =.GP.IG*8D+B+;+G0Z4AT3F4S<[1 M2WH5IG:.TG@5+Q57VR*&G=<7G&(;:(C185UVWBB[L5&&C=C.VQB!!#/[%Y:C M>$N!: H_Z)ZTNFB<'A4+L@6G.&@$KP2.>SAD#:;?1%9N]RG,@V-:[Q29U506 M"R"S9LJ%?(44%6$=KO3K3- }D"TM:AGC6U+J.2:-F$AY4R'KHXHQ6:>B9735V M*E72*C9 Q0(0^*O@E2K'1!S@[P*#A^PVCJ 0NN4PJ4315DFE)9,2S I*K,D= M,V*IV*QP^#8F%@1O8/X7%_%OCI?Q;;SLG(!;L-D]=7=&#Q W4RF#0CI32.8H MZ0 HKN>,%&G39=2 (R7'2BN_X!)PU[:,X1#@$+L(OQNB&_U H,+KVJ"R0L_F M 'LN60DZN#0H$#J#"16H1&AK>81*QB:+H.N), &&50DV>NY 25J"9E)7(?O8 MBY1EJ-9J!OO='55W58-V8)-X>7,:A35M+KVU[GSOXNK"&D3M#_ F9SW7)$EEV<<; MI'O'JKEQ'O?Y (ZU7(*%ZH.6>'G/E Q@04[>DJX51X](X?#!YY*B6NGU*FHU ME6Y5H3B; [@H#307_%%3T)'C"O2]4GDEGSCBUWT%0#UJ. Y^MSF,YRC5]AK MK#.,$WXS]NMDX^A]0GW:ZBA6JDET%=Y8MRH)X0:6S'$*]40? H;.Q0='A\51! MO[#(2R $[.&8G?"7>YLEK.G72D'] .&J2,*!Y=5WT&/RP8VKMT)$N7WF1CQ1 MA!#4=+[J}>8DKYB? 8_4,#!WJ?CCS+P]QGQ38NBV+AY<[DE*FF.AHE9/W@J#N M%C %D411;\0BX5 A7)4C#O!),*;FPCN/N]]# 4 3R#R?6:1! ^ZED+D(4'@4 M4D>R$6E2%3.C9\1<6:G-@C ZGYJ8X?(&3A#7KU)(6EO>_BK^ M.MG)72_V.Z_;JP3VH2VM]QT#1F2;V% [+TM%@^>441%=JN1BH(JP7)IW6R!@; M[TT^X&?L,V9+U*X:($8<;A^_'YRTCH^.N0G\-[B?[KL? W#K=;G<\:Z[:.CC]OY@/*MON[+7L0'&&7 LM(Q1SRW-!I5\KBS=[A MWE*FE"F?&P9MT0E2RSU^!]%:NX? F=,MKGK5)#IJR+3SD*DTU[/F_^WO=4.,)XZ_N;;B/ MA2$B/(L52Z6>.#C_#\CO$)!/"'- _MSCH\IDNG"$OIHHR,;RFI.)'EN)]?!BR MC<6#<#;8.MG<\9[-QAGSUJLZI7'A)]-!_'5E1ELO[ZR3.IP]VNLI;>- X'JS_A>TD%X'^HW4$L#!!0 (I) EFMX-33F < "XE 5 M =&9X+3(P,C0V,S!X97@S,3(N:'1M[5IK;]NX$OU^?P5O@MMM =OQLXF= M-$ VFV -7+1[BV#WXX*61A8WE*@E)3O>7[]G2/G1.&GG)[&:"16_V5/# MWE%G..A1]W7\NA\==8? MPZ3=GW0&O4XW&?1ZOW?V,!7B88XK%YK>[&4J;Z;$ M^X_ZW=;AH"B/YRHNTU&GW?J/GA<]/4E,7F(_B_GA:UAF: [&2;LJFU&J:C[Q) M>V'JC'\ZLDOJ'AI.Y:SJR*@G#3OU%T 1*^NTNA_JN6FNM%-87)IB-,2J&PI'\##91]7X M_.+]U?AR?'YV-7[W5KR[%.<_CR\NQ>7X[=G;_'9?W$+HQ?O/\..:/RI7JF3Q M#YG3O].<<4-6)8MQ'5NYIKB*36" VJS8T-.Y ;DA@6ERH7,%Z+*2UL1 MU(3-GOG@#RDR7+%:(I$1;EEA,J1I:8+ZBK$FHK'AE@8BJ3A'"CB3<<#XT'H=Z-K'[M;6P%*L>.$&2U0: M HBN00C\=L[K$TF7BD2;N5N&WM)4N=)*;"3Y9M ;6C8V(NB6RFQI^YR"V&^! M8SE^,A;3DO0XOJHDF]HX@A'JBE4M9G,4R M)#(G,U_'RD7:N KS.,6MT<']A341Q;CMQ$MX.R:$+ [CTXB9*93XE<8;L>5]I M2'1ZLMD9O*17?FIG$(>K<*FXX.8A[+R^X!3;0$.(#NNR\T;)!QLEV(CMO(T1 M2#"S? V$Y"K<4B"8O1]UAJXO>Z5&Q(%MPBH-&\(KGN(=#UF#ZC63E=I_"/#BA M]4Z!64UEL0 R:Z:[7X4J_SO1- MK"DI8]G3:WKF#1J)N%!A:R'+LYH M%?NV'543IV(EK6(#5"@ GK]R7JER3,H>_LXSN,]NXP@*H6'VDPH4;1556C(I MP2ROQ)K<,2.4BLT*AV\38D'P!N9_<1'_YGB9W,;+S@FX!9O=4W=G] !Q,Q4S M**0SN62.D@Z XGK.2)$V7D8-.%)RHK0J%UP"[MJ6,>P#[&,7X/>!Z$8_X*GP MIC:HJ-"S.<">2U:$#B[V"OC.8$HY*I$&A#!"!6.31=#U!)@ PZH &SUWH$0M M03.I*Y]H[$5*$E1K-8/][HZJNZI!.[!)N+R[$'M<8"*8P(5R/S%5>;\&N_"= M7$D3[S+)PSV=F"R[) _UVA/0QX>5-WC&H8U;2Z]M>Y\[^+JP^I$[0_P)F<]U MP$119=G'&Z1[QZJ9<27N\QD<:[D("]4'+?'RGBD)P(*D?SA@\\E M>;72ZU70*I5N5:$XFSVX*/8TY_U14] "1XQKTO5))Y)9\XXM=]!4];C@&7QN M\^G/T2O<-=89Q@F_&? MULG'T/J$^;744*]4DNHK26+O-25XS/X?JZ1G:UWU_YE\>XCXIL'5;%@XO=R2EC#'1 MT2HG[P5!W2U@"B*)HMX(1<*A0K@J0QS@$V],S85W'G>_AP*_)I!Y/K%(@P;< M2SYS$2#_**2.9"/0I,IG1L^(N3*7T_J)CJV3G;)"FP5A=)Z:D.'R YP@KE^E MD+2VO/U5_#7,VJ+CI99[_.BM78/S>D6- SQKDQPT)5MXR%0<:]J= M&ZY4AEQ\2W/QWB!?[V.)[D.P;V_#?@='[&A4P/=W9M13B]37Q2%JV6,5*&_0 M3ZA!OFL29]4415-T&_Z7T6\/QH\9=_1-$?C8,7JQWT<)]Y];/_D]%2@^"^IX MPA"LVQMN96&(\(]CQ5*I)XI/_V/R^\3D$X? =Q0U%%3^D%+^JB,0O%J=?/NCY M@^5YJB@1EZOSS;OPA&0;F@?^P+!UW+GC_9N-@^>M5W@*X_SOJ*/PD\N,ME[J M6:>Y/Y"TUU/D!+E>E?=/N>^EF7O?$*H_P_M*!_X]J;\!4$L#!!0 (I) M EEW13-YEP0 .H3 5 =&9X+3(P,C0V,S!X97@S,C$N:'1MW5AM4]LX M$/Y^OV(OS%&828SM!!(G@9E,"-?T.M F87K?;A1+)KK*EBO)0. [7WTJ.>6G* MD6%:H,D/Y=T M>=2G_!(X/:SQD$6=B(11A_FM%HV"N1]'33IOM5G$DOE!^Z^@AJYH7OIHLQ3L ML);RK+%@-GZW%7KM_=STKC@UBV[@^[_5G.E1/Y&9P7@*_)$O*EKDNF&9HHGY;#F_S!$ M@J#@F>L AZ$%NKH>L'GW$ S](+[.. ^F2]0%9FQDWHUPUCN 8V28 MJ6=%/!Q-9N.3\7 P&Y^=PH?SR?1\ <#J#V=F#\%\6[^3_0B")FD$K9WY+IR? M'H\F,'L[>J5PIZ/A^60\&X^E,/IS^'9P^OL(!L,9G)U $#5;3]#(WX4V/%F6 MKWA&,:=N&'DAKIH?E%GKFYF-,XAEEK'8<)G!%3<+, L&'PNBD&2QA G+I3(@ M$Y@QP1++!KF&U;=2 :$BYP[ALX4Q87BAO.-)",PN@Z M7I#L@N&.EZ9<;PL=_ZTE15"P8(HAX+O0RC0J9'48U^$I)RF\\^ /)L2R#A\4 MT]S6P848+CA+,! &-OR2P5F2\)@IRX.==95I'?"=K6,=\D+I@J"WD1!TX-R; M>D,/;&KM7M#<]UU:A,KVEC? U5>Q+P16S1Y.VR4Y+/9;" M")H[!+6D(-C?H;LW+-U*XD8.*ZKLDD22HIZMY,]"5%@2Q3-<)REQJQ$7IB%H M2? &MR[EBD7"[,G,4K"6L;H>)$(!NS")!.G6.#.JZ\TIX1K+8OL^EYFYF]W T M*D1)M\0UZ4+JK_3MK;'W73B)- J*DK'Z%P)"Y8%7NW-YMVSQ&A*H.J4N5Y MA8Y8 HV2.:PU:Y5-3JC=X[L^!,ZJBO$#3%? H'O,)\VOK=7>QXYFVIH>44RK8 MYNM_QE/("X[@(&Q04>@A"6+=G+B_&_DNN\J_*?NT;;6ZUV3[O/^QWL:]'A3[%O MQ&+]K7H;VY=B(]"EX!0J4"^8YH;ZO*_)N3K:Z'?5NGCW7.^VUGE^X^[H3D__MU?53U>]V%1/$AEN[D+HEW? 6&_JT+F2/SA7G8Y:$;B0=OMU:?Y5W;GKOC^Q=0 M2P,$% @_"DD"63C^>L:;! A0 !4 !T9G@M,C R-#8S,'AE>#,R M,BYH=&W=6&U3XS80_MY?L0U3#F82QW82\@HSF1!ZZ72 2T*OWSJ*)2?JR99/ MDB'IK^]*CH$V1V&8.^#*,)G8VI=G=Y^5-AJL3").!BM&Z,D/@Q]K-3B549ZP MU$"D&#&,0JYYNH2/E.E/4*MMI48RVRB^7!D(_;)'Z7ZQ*])L6ZX$>RDM#.H M%\^#NG,R6$BZ.1E0?@V<'E? X4;O5;!YUXIC0H$DH[73:0>2'BT8SZL81"_X(M*]B*XH6.-AO!CBL)3VLK9OWWFJ'7;F6F?!\I6?4"W_^IXD1/!K%,#?I3J%]| M+[_[Z=J46DX2+3>_=4'$BWE4U275- M,\7C8EGSOQ@B05#N\:8 VD9MP5-6 @]""W6\7O$%-] (O?"?.. ^'2]02(S8R MZW71ZCW $6:8J1=%/!I/YY.SR6@XGUR+PI7O&48DR]L.N%V#7?*++F%R.;I!#)-&61X3*%&VY68%8,/N1$ M89+%!J8LD\J C&'.!(L%6\,DC:3"MVXG.K#B^WN=,/3[(YED)-VXIZ!_"&CQ M3*H$ K_V 6*IG.D,@4H*+*5V"_LE3]G^7G#D]QM^U>U;52 :8B[0]BV<&8MR MQ0UG&DA*8;R.5B1=,MSQDH1K;:'COY6D" I63#$$?!];$4:)K J3*LQ7,D%7 M8P\NY0T3HHIVT8_AUPQ^XQ\4TMY5Q3D3MH&.RLH67 C:!P0I)."H'5 #V^S=,>*6T9L4V6[$I/4[=O2?2^) M"HM$\11;)2&N(;$W#4%)BF]=S&46";?-F2%#;<*J=ID(:C&+!),I\XP@[KJ MM.);UF92ZS.ZVF;V=['V5G'2?E)*B^B4"0Q:"E7X7 M4E&F:NA>D$RS7OFE3[G.!- GT>.KL.:7^MM(+:8Q,>G8TN;9=&Q&Q+;BK?;&\ MG5JZ7:_3:MC!Q>"T8FCI>#O3>&ZFJ1NZN]9L>]UFY\%EWPN>M19ZK<[S-!\! MZ[>? 9K;N$J%*@;)2Q9&%BE@"C90YKC0JI4R&TR-N\ST? B=5^O@&HEMTC^F$ MV=IJW6]V/-9V^)!P2@5[>O_/>8+;T#F[@2F>*NE#.T'X&.W]7=H_(1%/#*K@ M]_\LJ+=6J:_+0SR;7NH0<@&=X@'BI@L8YDL\!"$LIK+7)^-_!==Y50:^=(WV M]YKMOG:?.T/L6Z'B= [%UO&$*;L<;.YIB(*"EX!1*4*\8YA,IND/+A3IYSJ^K M73K7W4"W,XY^X4[IWJ#_KVNI<@CN*2:(1;1S4757!C([0!T9G@M,C R-# V,S N M>'-D4$L! A0#% @_"DD"64Y0T$=6'@ [20! !0 (! M;$P! '1F>"TR,#(T,#8S,%]C86PN>&UL4$L! A0#% @_"DD"6;?9?C)% M3 [U4# !0 (:]&H! '1F>"TR,#(T,#8S,%]D968N>&UL M4$L! A0#% @_"DD"639O8"TR,# (T,#8S,%]L86(N>&UL4$L! A0#% @_"DD"64;D7/XVC@ M1I,& !0 (!,*8" '1F>"TR,#(T,#8S,%]P&UL4$L! M A0#% @*

"DD"6?HEQ9./!P %B4 !4 (!F#0# '1F M>"TR,#(T-C,P>&5X,S$Q+FAT;5!+ 0(4 Q0 (I) EFMX-33F < "XE M 5 " 5H\
P!T9G@M,C R-#8S,'AE>#,Q,BYH=&U02P$" M% ,4 " *20)9=T4S>9<$ #J$P %0 @ $E1 , =&9X
M+3(P,C0V,S!X97@S,C$N:'1M4$L! A0#% @ "DD"63C^>L:;! A0 M !4 (![T@# '1F>"TR,#(T-C,P>&5X,S(R+FAT;5!+!08
1 "@ *) " "]30, ! end XML 81 tfx-20240630_htm.xml IDEA: XBRL DOCUMENT 0000096943 2024-01-012024-06-30
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1381390000785500015080001051400037290001168780001435610001120850002585350002116800017762000438524219000357160008016500011142300095906000188719000-164000-114000-751000-825000-37000-26000-172000-189000-127000-88000-579000-6360008003800011133500095327000188083000 1.702.372.034.0200-0.01-0.021.702.372.024.001.692.352.023.9900-0.01-0.011.692.352.013.9847151000469810004713000046965000473610004732900047378000473070008003800011133
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15218300042150920000Basis of presentation The accompanying unaudited condensed consolidated financial statements of Teleflex Incorporated and its subsidiaries (“we,” “us,” “our" and “Teleflex”) are prepared on the same basis as its annual consolidated financial statements. In the opinion of management, the financial statements reflect all adjustments, which are of a normal recurring nature, necessary for the fair statement of the financial statements for interim periods in accordance with accounting principles generally accepted in the United States of America ("GAAP") and Rule 10-01 of Securities and Exchange Commission ("SEC") Regulation S-X, which sets forth the instructions for the form and content of presentation of financial statements included in Form 10-Q. The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. The results of operations for the periods reported are not necessarily indicative of those that may be expected for a full year. In accordance with applicable accounting standards and as permitted by Rule 10-01 of Regulation S-X, the accompanying condensed consolidated financial statements do not include all of the information and footnote disclosures that are required to be included in our annual consolidated financial statements. Therefore, our quarterly condensed consolidated financial statements should be read in conjunction with our consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023. Basis of presentation The accompanying unaudited condensed consolidated financial statements of Teleflex Incorporated and its subsidiaries (“we,” “us,” “our" and “Teleflex”) are prepared on the same basis as its annual consolidated financial statements. In the opinion of management, the financial statements reflect all adjustments, which are of a normal recurring nature, necessary for the fair statement of the financial statements for interim periods in accordance with accounting principles generally accepted in the United States of America ("GAAP") and Rule 10-01 of Securities and Exchange Commission ("SEC") Regulation S-X, which sets forth the instructions for the form and content of presentation of financial statements included in Form 10-Q. 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Therefore, our quarterly condensed consolidated financial statements should be read in conjunction with our consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023. Recently issued accounting standards In November 2023, the Financial Accounting Standard Board ("FASB") issued new guidance designed to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses per segment. The guidance is effective for all fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. The new standard must be adopted on a retrospective basis and early adoption is permitted. We are currently evaluating this guidance to determine its impact on our consolidated financial statements. In December 2023, the FASB issued new guidance designed to improve income tax disclosure requirements, primarily through increased disaggregation disclosures within the effective tax rate reconciliation as well as enhanced disclosures on income taxes paid. The guidance is effective for all fiscal years beginning after December 15, 2024. The new standard can be adopted on a prospective basis with an option for it to be adopted retrospectively and early adoption is permitted. We are currently evaluating this guidance to determine its impact on our consolidated financial statements. In March 2024, the SEC adopted final rules that require registrants to include certain climate-related disclosures in registration statements and annual reports. The required disclosures include information about a registrant's climate-related risks that are reasonably likely to have a material impact on its business, results of operations or financial condition. The required information about climate-related risks will also include disclosure of a registrant's greenhouse gas emissions and will require registrants to present certain climate-related financial disclosures in their audited financial statements. The rules were to be effective for all fiscal years beginning in 2025. However, following the adoption of the rules, challenges to the rules were brought in six federal appellate courts. These challenges were consolidated for review in the U.S. Court of Appeals for the Eighth Circuit. Additional cases have been filed since the consolidation order. On April 4, 2024, the SEC announced that it had stayed the rules pending the completion of judicial review of the consolidated Eighth Circuit petitions. We plan to monitor the status of these rules, and, as appropriate, to evaluate the rules to determine their impact on our consolidated financial statements. From time to time, new accounting guidance is issued by the FASB or other standard setting bodies that is adopted by us as of the effective date or, in some cases where early adoption is permitted, in advance of the effective date. We have assessed the recently issued guidance that is not yet effective and, unless otherwise indicated above, believe the new guidance will not have a material impact on the consolidated results of operations, cash flows or financial position. Recently issued accounting standards In

November 2023, the Financial Accounting Standard Board ("FASB") issued new guidance designed to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant expenses per segment. The guidance is effective for all fiscal years beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. The new standard must be adopted on a retrospective basis and early adoption is permitted. We are currently evaluating this guidance to determine its impact on our consolidated financial statements. In December 2023, the FASB issued new guidance designed to improve income tax disclosure requirements, primarily through increased disaggregation disclosures within the effective tax rate reconciliation as well as enhanced disclosures on income taxes paid. The guidance is effective for all fiscal years beginning after December 15, 2024. 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We have assessed the recently issued guidance that is not yet effective and, unless otherwise indicated above, believe the new guidance will not have a material impact on the consolidated results of operations, cash flows or financial position. Net revenues We primarily generate revenue from the sale of medical devices including single use disposable devices and, to a lesser extent, reusable devices, instruments and capital equipment. Revenue is recognized when obligations under the terms of a contract with our customer are satisfied; this occurs upon the transfer of control of the products. Generally, transfer of control to the customer occurs at the point in time when our products are shipped from the manufacturing or distribution facility. For our Original Equipment and Development Services ("OEM") segment, most revenue is recognized over time because the OEM segment generates revenue from the sale of custom products that have no alternative use and we have an enforceable right to payment to the extent that performance has been completed. We market and sell products through our direct sales force and distributors to customers within the following end markets: (1) hospitals and healthcare providers; (2) other medical device manufacturers; and (3) home care providers, which constituted 86%, 12% and 2% of consolidated net revenues, respectively, for the six months ended June 30, 2024. Revenue is measured as the amount of consideration we expect to receive in exchange for transferring goods. With respect to the custom products sold in the OEM segment, revenue is measured using the units produced output method. Payment is generally due 30 days from the date of invoice. The following table disaggregates revenue by global product category for the three and six months ended June 30, 2024 and July 2, 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:39.250%"></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 style="width:0.384%"></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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vascular access</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:'Arial',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">181,105 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">173,785 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">362,459 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">351,437 </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"> Interventional </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,677 </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">Anesthesia</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">100,842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">198,843 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">194,174 </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">Surgical</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204,976 </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">Interventional urology</td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">77,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">162,846 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">153,197 </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">OEM</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,125 </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 (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">75,952 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td 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0;text-align:right;vertical-align:bottom">749,691 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">743,259 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,487,540 </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">1,454,191 </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><div style="margin-bottom:2pt;margin-top:2pt;padding-left:36pt;text-align:justify;text-indent:-18pt">(1) Includes revenues generated from sales of our respiratory and urology products (other than interventional urology products) and sales pursuant to the manufacturing and supply transition agreement related to our Respiratory business divestiture. In 2024, amounts reflect the impact from increases in our reserves related to the Italian payback measure pertaining to prior years discussed in Note 13.</div><div style="margin-bottom:2pt;margin-top:2pt;padding-left:36pt;text-align:justify;text-indent:-18pt">(2) The product categories listed above are presented on a global basis, while each of our reportable segments other than the OEM reportable segment are defined based on the geographic location of its operations; the OEM reportable segment operates globally. Each of the geographically based reportable segments includes net revenues from each of the non-OEM product categories listed above.</div>0.860.120.02P30D<div style="margin-top:9pt;text-align:justify;text-indent:18pt">The following table disaggregates revenue by global product category for the three and six months ended June 30, 2024 and July 2, 2023. </div><div style="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:39.250%"></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 style="width:0.384%"></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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vascular access</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">181,105 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">173,785 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">362,459 </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">351,437 </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"> Interventional </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:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">141,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,677 </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">Anesthesia</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">100,842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">198,843 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">194,174 </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">Surgical</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:'Arial',sans-serif;font-size:10pt;font-weight:400;line-

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1811050001737850003624590003514370001411570001247800002758220002416770001024910001008420006
style="margin-bottom:9pt;margin-top:9pt;text-align:justify">2023 acquisition In the fourth quarter of 2023, we completed the acquisition of Palette Life Sciences AB (“Palette”), a privately held medical device company that sells a portfolio of hyaluronic acid gel-based products primarily utilized in the treatment of urology diseases including a rectal spacing product used in connection with radiation therapy treatment of prostate cancer. Under the terms of the agreement, we acquired Palette for an initial

cash payment of $594.9 million, with the potential to make two milestone payments up to $50 million in the aggregate if certain commercial milestones are met. The milestone payments are based on net sales growth over the two-year period beginning January 1, 2024. We are continuing to evaluate the fair value of the acquired assets and liabilities assumed in connection with the acquisition. Additionally, the purchase accounting for this acquisition remains incomplete with respect to the consideration transferred as we have not reached an agreement on the closing statement adjustments with the seller. Any adjustments to the consideration transferred during the measurement period will be recognized in the reporting period in which they are settled.
* 5949000002500000000Restructuring and impairment charges 2024 Footprint realignment plan During the second quarter of 2024, we initiated the "2024 Footprint realignment plan," encompassing several strategic restructuring initiatives. These initiatives primarily include the relocation of select manufacturing operations to existing lower-cost locations, the optimization of specific product portfolios through targeted rationalization efforts, the relocation of certain integral product development and manufacturing support functions, the optimization of certain supply chain activities and related workforce reductions. The actions under the 2024 Footprint realignment plan are expected to be substantially completed by the end of 2025. The following table provides a summary of our estimates of restructuring and restructuring related charges by major type of expense associated with the 2024 Footprint realignment plan: <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:58.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.251%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Total estimated amount expected to be incurred </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Program expense estimates: </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:top"> Restructuring charges (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $16 million to $20 million </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Restructuring related charges(2) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $21 million to $26 million </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total restructuring and restructuring related charges </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> $37 million to $46 million </td></tr></table> (1)Substantially all of the charges consist of employee termination benefit costs. (2)Consists of pre-tax charges related to accelerated depreciation and other costs directly related to the plan, primarily project management costs and costs to relocate manufacturing operations and support functions to the new locations. Substantially all of the charges are expected to be recognized within costs of goods sold.
 We expect the restructuring and restructuring related charges will result in future cash outlays ranging from $31 million to $38 million, with the majority anticipated to occur between 2025 and 2026. Furthermore, we expect to incur $13 million to $16 million in aggregate capital expenditures under the plan, with the bulk of these expenses expected to occur during 2024 and 2025. For the three and six months ended June 30, 2024, we incurred $1.1 million under the 2024 Footprint realignment plan in pre-tax restructuring related charges, substantially all of which was recognized in cost of goods sold. 2023 Footprint realignment plan In September 2023, we initiated a restructuring plan primarily involving the relocation of certain manufacturing operations to existing lower-cost locations, the outsourcing of certain manufacturing processes and related workforce reductions (the "2023 Footprint realignment plan"). These actions are expected to be substantially completed by the end of 2027. The following table provides a summary of*

our estimates of restructuring and restructuring related charges by major type of expense associated with the 2023 Footprint realignment plan: <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:58.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.251%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Total estimated amount expected to be incurred </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Program expense estimates: </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:top"> Restructuring charges (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $4 million to $6 million </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Restructuring related charges (2) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $7 million to $9 million </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total restructuring and restructuring related charges </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> $11 million to $15 million </td></tr></table> (1) Substantially all of the charges consist of employee termination benefit costs. (2) Restructuring related charges represent costs that are directly related to the 2023 Footprint realignment plan and principally constitute costs to transfer manufacturing operations to existing lower-cost locations and project management costs. Substantially all of these charges are expected to be recognized within cost of goods sold. Additionally, we expect to incur $2 million to $3 million in aggregate capital expenditures under the plan. For the three and six months ended June 30, 2024, respectively, we incurred $0.6 million and $1.1 million under the 2023 Footprint realignment plan in pre-tax restructuring related charges, all of which were recognized in cost of goods sold. As of June 30, 2024, we have incurred aggregate restructuring charges in connection with the 2023 Footprint realignment plan of $2.2 million. In addition, as of June 30, 2024, we have incurred aggregate restructuring related charges of $1.2 million with respect to the 2023 Footprint realignment plan, consisting of certain costs that principally resulted from the transfer of manufacturing operations to new locations. As of June 30, 2024, we had a restructuring reserve of $2.1 million related to this plan, all of which related to termination benefits. 2023 Restructuring plan In December 2023, we initiated a restructuring plan, which primarily involved the integration of Palette into Teleflex and workforce reductions designed to improve operating performance across the organization by creating efficiencies that align with evolving market demands and our strategy to enhance long-term value creation (the “2023 restructuring plan”). The plan is substantially complete and as a result, we expect future restructuring expenses associated with the plan to be immaterial. Restructuring and impairment charges recognized for the three and six months ended June 30, 2024 and July 2, 2023 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:43.783%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></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:16.882%"></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:16.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 30, 2024</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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">Termination Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Costs (1) </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">2024 Footprint realignment plan</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,572 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">8,572 </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">2023 Restructuring plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(974)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(938)</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">2023 Footprint realignment plan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">589 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other restructuring programs (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(373)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(368)</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">Restructuring charges</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,813 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">42 </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">7,855 </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><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></table></div><div style="margin-bottom:2pt;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:43.783%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></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:16.882%"></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:16.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Three Months Ended July 2, 2023</div></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Termination Benefits</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 Costs (1)</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;text-align:left;vertical-align:bottom">2022 Restructuring plan</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">984 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,122 </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">Respiratory divestiture plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">127 </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="display:none"></td><td colspan="3" style="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"> Other restructuring programs (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">186 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 18.25pt;text-align:left;vertical-align:bottom">Restructuring 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,184 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">324 </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">1,508 </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></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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> <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:43.783%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></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:16.882%"></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:16.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Six Months Ended June 30, 2024 </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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Termination Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Costs (1) </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"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">2024 Footprint realignment plan</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,572 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">8,572 </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">2023 Restructuring plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(818)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(736)</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">2023 Footprint realignment plan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">743 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">746 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other restructuring programs (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(208)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(178)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 18.25pt;text-align:left;vertical-align:bottom">Restructuring charges</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,289 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </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"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8,404 </td><td style="background-color:#ccceff;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">Asset impairment charges</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,110 </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,110 </td><td style="background-color:#ffffff;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:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Restructuring and impairment charges</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,289 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,225 </td><td style="background-color:#ccceff;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:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;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:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,514 </td><td style="background-color:#ccceff;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></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></table></div><div style="margin-bottom:2pt;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:43.783%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></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:16.882%"></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:16.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Six Months Ended July 2, 2023</div></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Termination Benefits</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 Costs (1)</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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2022 Restructuring plan</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,117 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,328 </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">Respiratory divestiture plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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"> Other restructuring programs (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(241)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 18.25pt;text-align:left;vertical-align:bottom">Restructuring 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,131 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">598 </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">3,729 </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></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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> <span style="color:#000000;font-family:'Arial',sans-serif;font-

size:8pt;font-weight:400;line-height:120%">(1) Other costs include facility closure, contract termination and other exit costs. (2) Includes activity primarily related to our 2022 Restructuring plan, which has concluded. (3) Includes activity primarily related to our 2014, 2018, and 2019 Footprint realignment plans, all of which have concluded. Impairment charge For the six months ended June 30, 2024, we recorded an impairment charge of $2.1 million related to a portion of our operating lease assets stemming from our cessation of occupancy of a specific facility. The following table provides a summary of our estimates of restructuring and restructuring related charges by major type of expense associated with the 2024 Footprint realignment plan: <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:58.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.251%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Total estimated amount expected to be incurred </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Program expense estimates: </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:top"> Restructuring charges (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $16 million to $20 million </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Restructuring related charges (2) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $21 million to $26 million </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total restructuring and restructuring related charges </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> $37 million to $46 million </td></tr></table> (1)Substantially all of the charges consist of employee termination benefit costs. (2)Consists of pre-tax charges related to accelerated depreciation and other costs directly related to the plan, primarily project management costs and costs to relocate manufacturing operations and support functions to the new locations. Substantially all of the charges are expected to be recognized within costs of goods sold. The following table provides a summary of our estimates of restructuring and restructuring related charges by major type of expense associated with the 2023 Footprint realignment plan: <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:58.549%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.251%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Total estimated amount expected to be incurred </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Program expense estimates: </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:top"> Restructuring charges (1) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> $4 million to $6 million </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Restructuring related charges (2) </td><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> $7 million to $9 million </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total restructuring and restructuring related charges </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> $11 million to $15 million </td></tr></table> (1) Substantially all of the charges consist of employee termination benefit costs. (2) Restructuring related charges represent costs that are directly related to the 2023 Footprint realignment plan and principally constitute costs to transfer manufacturing operations to existing lower-cost locations and project management costs. Substantially all of these charges are expected to be recognized within cost of goods sold.

* 1600000020000000210000002600000037000000460000003100000038000000130000001600000011000001160000000210000002600000003700000046000000310000003800000013000000160000001100000116*

style="margin-bottom:3pt;margin-top:9pt;text-align:justify;text-indent:18pt">Restructuring and impairment charges recognized for the three and six months ended June 30, 2024 and July 2, 2023 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:43.783%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></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:16.882%"></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:16.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 30, 2024</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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Termination Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Costs(1) </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">2024 Footprint realignment plan</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,572 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">8,572 </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">2023 Restructuring plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(974)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(938)</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"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">2023 Footprint realignment plan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">589 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other restructuring programs (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(373)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(368)</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">Restructuring charges</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,813 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">42 </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">7,855 </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><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></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:43.783%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></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:16.882%"></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:16.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended July 2, 2023 </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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Termination Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Costs<span style="color:#000000;font-family:'Arial',sans-serif;font-size:5.2pt;font-weight:700;line-

height:100%;position:relative;top:1.12pt;vertical-align:baseline">(1) </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">2022 Restructuring plan</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">984 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">138 </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">1,122 </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">Respiratory divestiture plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">127 </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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other restructuring programs (3)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">186 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 18.25pt;text-align:left;vertical-align:bottom">Restructuring 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">1,184 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">1,508 </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><td colspan="3" style="display:none"></td><td colspan="3" style="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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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> <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:43.783%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.882%"></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:16.882%"></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:16.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Six Months Ended June 30, 2024 </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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Termination Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Costs (1) </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">2024 Footprint realignment plan</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,572 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">8,572 </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">2023 Restructuring plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(818)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(736)</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">2023 Footprint realignment plan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">743 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">746 </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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other restructuring programs (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(208)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(178)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 18.25pt;text-align:left;vertical-align:bottom">Restructuring charges</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,289 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </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">8,404 </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">Asset impairment charges</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,110 </td><td style="background-color:#ffffff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,110 </td><td style="background-color:#ffffff;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:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Restructuring and impairment charges</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,289 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">2,225 </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">10,514 </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><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">

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style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Six Months Ended July 2, 2023 </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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Termination Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Costs(1) </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">2022 Restructuring plan</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,117 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">211 </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">3,328 </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">Respiratory divestiture plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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"> Other restructuring programs (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(241)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>

<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 18.25pt;text-align:left;vertical-align:bottom">Restructuring 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,131 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">598 </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">3,729 </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></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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></div><div style="margin-bottom:2pt;margin-top:3pt;padding-left:36pt;text-align:justify;text-indent:-18pt">(1) Other costs include facility closure, contract termination and other exit costs.</div><div style="margin-bottom:2pt;padding-left:31.5pt;text-align:justify;text-indent:-13.5pt">(2) Includes activity primarily related to our 2022 Restructuring plan, which has concluded.</div><div style="margin-bottom:2pt;padding-left:31.5pt;text-align:justify;text-indent:-13.5pt">(3) Includes activity primarily related to our 2014, 2018, and 2019 Footprint realignment plans, all of which have concluded.</div>857200008572000-97400036000-93800058800010005890000-37300050000-36800078130004200078550009840001380001122000127000012700073000186000259000118400032400015080008818000820000-736000743000300074600020800030000-178000828900011500084040000211000021100008289000222500010514000311700021100033280002550001200022410003750001340003131000598000372900021000000Inventories<div style="margin-bottom:9pt;margin-top:9pt;text-indent:18pt">Inventories as of June 30, 2024 and December 31, 2023 consisted of the following:</div><div style="margin-top:9pt"><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:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></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:14.545%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',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">179,337 </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">179,517 </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">Work-in-process</td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,132 </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 goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338,418 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">335,567 </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 9.25pt;text-align:left;vertical-align:bottom">Inventories</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">636,908 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">626,216 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Inventories as of June 30, 2024 and December 31, 2023 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:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></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:14.545%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">179,337 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">179,517 </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">Work-in-process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,132 </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 goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338,418 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">335,567 </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 9.25pt;text-align:left;vertical-align:bottom">Inventories</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">636,908 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">626,216 </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> 17933700017951700011915300011113200033841800033556700063690800062621600OGoodwill and other intangible assets The following table provides information relating to changes in the carrying amount of goodwill by reportable operating segment for the six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></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 colspan="3" style="display: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:11.911%"></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:11.911%"></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:11.911%"></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:11.919%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Americas</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="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">EMEA</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Asia</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OEM</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="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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,068,072 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">487,744 </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">246,229 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,010 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,914,055 </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 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">476,887 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">237,832 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112,010 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">2,892,629 </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> Our goodwill impairment testing is performed annually during the fourth quarter of each fiscal year in addition to periods where changes in circumstances indicate that the carrying value of our goodwill assets may not be recoverable. No impairment charges were recognized during the three and six months ended June 30, 2024. We did identify indicators of a potential impairment as of June 30, 2024 related to our Interventional Urology North America reporting unit, included within our Americas operating segment. The indicators of a potential impairment primarily arose from lower than anticipated sales results from our UroLift product line ("UroLift"), primarily driven by the adverse impact of persistent end-market challenges within the U.S. office site of service. We performed a quantitative impairment test of the reporting unit using both the income and the market approaches, which determined that the fair value of the reporting unit exceeded the carrying value. The more significant judgments and assumptions in determining the fair value included the amount and timing of expected future cash flows, the expected long-term growth rates and the discount rate used to estimate the present value of the future cash flows. Our assessment indicates that the Interventional Urology North America reporting unit is susceptible to future impairment charges if future revenue is lower than our current expectations, in particular with respect to the adverse impacts stemming from end market conditions related to UroLift, as well as from continuing negative impacts from macroeconomic factors, including increased inflation and higher interest rates. The carrying value of goodwill allocated to the Interventional Urology North America reporting unit as of June 30, 2024 was $645.9 million. The gross carrying amount of, and accumulated amortization relating to, intangible assets as of June 30, 2024 and December 31, 2023 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:34.133%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></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:14.543%"></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:14.543%"></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:14.548%"></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">Gross Carrying Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 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">December 31, 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">June 30, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,358,377 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,363,839 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(591,302)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(561,753)</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">In-process research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Intellectual property</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,878,931 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,890,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(804,090)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(745,094)</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">Distribution rights</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,289)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,048)</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">Trade names</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">605,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">610,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(92,174)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(84,864)</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">Non-compete agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,917 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,917)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,934)</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"> </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,911,688 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,937,653 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,531,772)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(1,435,693)</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> The following table provides information relating to changes in the carrying amount of goodwill by reportable operating segment for the six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></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 colspan="3" style="display:none"></td><td colspan="3" style="display: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:11.911%"></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:11.911%"></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:11.911%"></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:11.919%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Americas</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="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">EMEA</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Asia</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">OEM</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="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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,068,072 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">487,744 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">246,229 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,010 </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">2,914,055 </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><td colspan="3" style="display:none"></td><td colspan="3" style="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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">

bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,892,629 </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> 2068072000487744000246229000112010000291405500 0-2172000-10857000-83970000-214260002065900000476887000237832000112010000289262900000064590000 0 The gross carrying amount of, and accumulated amortization relating to, intangible assets as of June 30, 2024 and December 31, 2023 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:34.133%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></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:14.543%"></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:14.543%"></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:14.548%"></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">Gross Carrying Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 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">December 31, 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">June 30, 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">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,358,377 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,363,839 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(591,302)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(561,753)</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">In-process research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Intellectual property</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,878,931 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">1,890,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(804,090) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(745,094)</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">Distribution rights</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,289) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,048)</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">Trade names</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">605,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">610,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(92,174) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(84,864)</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">Non-compete agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,917 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,917) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,934)</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"> - </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">3,911,688 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,937,653 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(1,531,772) </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">(1,435,693)</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>
135837700013638390005913020005617530002366600027476000187893100018909570008040900000745094(
instruments Foreign currency forward contracts We use derivative instruments for risk management purposes. Foreign currency forward contracts designated as cash flow hedges are used to manage foreign currency transaction exposure. Foreign currency forward contracts not designated as hedges for accounting purposes are used to manage exposure related to near term foreign currency denominated monetary assets and liabilities. We enter into the non-designated foreign currency forward contracts for periods consistent with our currency translation exposures, which generally approximate one month. For the three and six months ended June 30, 2024, we recognized a loss of $0.1 million and a gain of $3.5 million respectively, related to non-designated foreign currency forward contracts. For the three and six months ended July 2, 2023, we recognized gains of $2.0 million and $2.1 million, respectively, related to non-designated foreign currency forward contracts. The total notional amount for all open foreign currency forward contracts designated as cash flow hedges as of June 30, 2024 and December 31, 2023 was $302.2 million and $234.1 million, respectively. The total notional amount for all open non-designated foreign currency forward contracts as of June 30, 2024 and December 31, 2023 was $173.4 million and $195.0 million, respectively. All open foreign currency forward contracts as of June 30, 2024 have durations of 12 months or less. Cross-currency interest rate swaps During 2019, we entered into cross-currency swap agreements with five different financial institution counterparties to hedge against the effect of variability in the U.S. dollar to euro exchange rate (the "2019 Cross-currency swaps"). Under the terms of the cross-currency swap agreements, we notionally exchanged $250 million at an annual interest rate of 4.88% for €219.2 million at an annual interest rate of 2.46%. The swap agreements are designed as net investment hedges. On February 26, 2024, the agreements related to our 2019 Cross-currency swap with an original maturity date of March 4, 2024 were terminated resulting in $12.1 million in cash settlement proceeds. On February 26, 2024, we executed two separate term cross-currency swap agreements set to expire on February 26, 2027 and February 28, 2029, respectively, to hedge against the effect of variability in the U.S. dollar to euro exchange rate. Each of the swap agreements had a notional principal amount of $250 million and were designated as a net investment hedge. On April 25, 2024, the cross-currency agreements executed in February 2024 were terminated in response to changes in market conditions, resulting in $0.4 million in a cash settlement payment and we simultaneously executed two new separate term cross-currency swap agreements with the same expiration dates and notional values (together, the "2024 Cross-currency swap agreements"). The cross-currency swap agreements expiring in 2027 include five different financial institution counterparties and notionally exchanged $250 million at an annual interest rate of 4.25% for €233.4 million at an annual interest rate of 2.44%. The cross-currency swap agreements expiring in 2029 include four different financial institution counterparties and notionally exchanged $250 million at an annual interest rate of 4.25% for €233.4 million at an annual interest rate of 2.45%. Both of the 2024 Cross-currency swap agreements are designated as a net investment hedge. During 2023, we executed cross-currency swap agreements with six different financial institution counterparties to hedge against the effect of variability in the U.S. dollar to euro exchange rate, (the "2023 Cross-currency swaps"). Under the terms

of the cross-currency swap agreements, we have notionally exchanged $500 million at an annual interest rate of 4.63% for €474.7 million at an annual interest rate of 3.05%. The swap agreements are designated as net investment hedges and expire on October 4, 2025. In 2023, we entered into a zero cost foreign exchange collar contract that aligns with the notional amount and expiration date of the 2023 Cross-currency swaps. We sold a put option with a lower strike price and bought a call option with a higher strike price to manage the foreign exchange risk related to the final settlement of the $500 million notional cross currency swaps. Upon the execution of the zero cost foreign exchange collar contract, we have de-designated the 2023 Cross-currency swaps and re-designated the combined $500 million notional cross currency swaps and zero cost collar into a new hedging instrument. At redesignation, the existing $500 million notional cross-currency swaps were off-market due to changes in foreign exchange rates and interest rates. The off-market value due to interest rates will be amortized ratably into earnings through October 2025 and the off-market value due to foreign exchange rates will remain in accumulated other comprehensive income until the underlying net investment is sold. The combined cross-currency swaps and zero cost collar have been designated as a net investment hedge for accounting purposes.</div><div style="margin-top:9pt;text-align:justify;text-indent:18pt">The swap agreements described above require an exchange of the notional amounts upon expiration or earlier termination of the agreements. We and the counterparties have agreed to effect the exchange through a net settlement.</div><div style="margin-top:9pt;text-align:justify;text-indent:18pt">The cross-currency swaps are marked to market at each reporting date and any changes in fair value are recognized as a component of accumulated other comprehensive income (loss) ("AOCI"). The following table summarizes the foreign exchange gains and losses recognized within AOCI and the interest benefit recognized within interest expense related to cross currency swap for the three and six months ended June 30, 2024 and July 2, 2023:</div><div style="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:39.250%"></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 style="width:0.384%"></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><td colspan="3" style="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">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</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="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</td><td colspan="3" style="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>Foreign exchange gain (loss)</div></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">5,297 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,259)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,190 </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:'Arial',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">(14,290)</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="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 benefit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,288 </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></tr></table></div><div style="margin-bottom:6pt;margin-top:9pt;text-align:justify">Balance sheet presentation</div><div style="margin-top:9pt;text-align:justify;text-indent:18pt">The following table presents the locations in the condensed consolidated balance sheet and fair value of derivative financial instruments as of June 30, 2024 and December 31, 2023:</div><div style="margin-top:3pt;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:60.742%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.613%"></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:17.615%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</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">Fair Value</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset derivatives:</td><td colspan="9" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Designated foreign currency forward contracts</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',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">1,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,629 </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 25.75pt;text-align:left;vertical-align:bottom">Non-designated foreign currency forward contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">937 </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 25.75pt;text-align:left;vertical-align:bottom">Cross-currency interest rate swaps</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,409 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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:'Arial',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">16,883 </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">Prepaid expenses and other current assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,154 </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">19,449 </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 25.75pt;text-align:left;vertical-align:bottom">Cross-currency interest rate swaps</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,151 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,151 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total asset derivatives</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,305 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,449 </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">Liability derivatives:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Designated foreign currency forward contracts</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,866 </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 25.75pt;text-align:left;vertical-align:bottom">Non-designated foreign currency forward contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,340 </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 current liabilities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,344 </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">3,206 </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 25.75pt;text-align:left;vertical-align:bottom">Cross-currency interest rate swaps</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,637 </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">32,097 </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 liabilities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,637 </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">32,097 </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">Total liability derivatives</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,981 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">35,303 </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> See Note 10 for information on the location and amount of gains and losses attributable to derivatives that were reclassified from AOCI to expense (income), net of tax. There was no ineffectiveness related to our cash flow hedges during the three and six months ended June 30, 2024 and July 2, 2023. Trade receivables The allowance for credit losses as of June 30, 2024 and December 31, 2023 was $9.1 million and $9.5 million, respectively. The current portion of the allowance for credit losses, which was $5.4 million and $5.5 million as of June 30, 2024 and December 31, 2023, respectively, was recognized as a reduction of accounts receivable, net.-1000003500000020000000.021000003022000002341000001734000001950000000.0P12M525000000000.048821920400000252500000000.042523340000000.024442500000000.042523340000000.024565000000000.046347470000000.03following table summarizes the foreign exchange gains and losses recognized within AOCI and the interest benefit recognized within interest expense related to cross currency swap for the three and six months ended June 30, 2024 and July 2, 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:39.250%"></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 style="width:0.384%"></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><td colspan="3" style="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">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">Six Months Ended</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="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</td><td colspan="3" style="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"> Foreign exchange gain (loss) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,297 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,259)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,190 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14,290)</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="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 benefit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,288 </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></tr></table> 5297000-4259000014190000-1429000042800005180000800000010288000 The following table presents the locations in the condensed consolidated balance sheet and fair value of derivative financial instruments as of June 30, 2024 and 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:60.742%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.613%"></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:17.615%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</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">Fair Value</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset derivatives:</td><td colspan="9" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Designated foreign currency forward contracts</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,629 </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 25.75pt;text-align:left;vertical-align:bottom">Non-designated foreign currency forward contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">937 </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 25.75pt;text-align:left;vertical-align:bottom">Cross-currency interest rate swaps</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,409 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,883 </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">Prepaid expenses and other current assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,154 </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">19,449 </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 25.75pt;text-align:left;vertical-align:bottom">Cross-currency interest rate swaps</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,151 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,151 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total asset derivatives</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">19,305 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,449 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liability derivatives:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Designated foreign currency forward contracts</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">1,866 </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 25.75pt;text-align:left;vertical-align:bottom">Non-designated foreign currency forward contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,340 </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 current liabilities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,344 </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">3,206 </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 25.75pt;text-align:left;vertical-align:bottom">Cross-currency interest rate swaps</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,637 </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">32,097 </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 liabilities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,637 </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">32,097 </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">Total liability derivatives</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:'Arial',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">27,981 </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">35,303 </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> 153900016290002060009370001640900016883000181540001944900011510000115100001930500019449000

value measurement The following tables provide information regarding our financial assets and liabilities measured at fair value on a recurring basis as of June 30, 2024 and 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: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:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total carrying value at June 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted prices in active
markets (Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant other
observable
Inputs (Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
unobservable
Inputs (Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in marketable securities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">559 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">559 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">19,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">27,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">Contingent consideration liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">45,216 </td><td style="background-color:#ffffff;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:39.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.227%"></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:13.227%"></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:13.227%"></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:13.232%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total carrying
value at December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted prices in active
markets (Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant other
observable
Inputs (Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
unobservable
Inputs (Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in marketable securities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,306 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,306 </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">— </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">Derivative assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">19,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,303 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">35,303 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">Contingent consideration liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">39,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Valuation Techniques Our financial assets valued based upon Level 1 inputs are comprised of investments in marketable securities held in trust, which are available to satisfy benefit obligations under our benefit plans and other arrangements. The investment assets of the trust are valued using quoted market prices. Our financial assets and liabilities valued based upon Level 2 inputs are comprised of foreign currency forward contracts and cross-currency interest rate swap agreements. We use foreign currency forward contracts and cross-currency interest rate swap agreements to manage foreign currency transaction exposure as well as exposure to foreign currency denominated monetary assets and liabilities. We measure the fair value of the foreign currency forwards and cross-currency swap agreements by calculating the amount required to enter into offsetting contracts with similar remaining maturities, based on quoted market prices, and taking into account the creditworthiness of the counterparties. Our financial liabilities valued based upon Level 3 inputs are comprised of contingent consideration arrangements pertaining to our acquisitions. <span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-

height:120%">Contingent consideration Contingent consideration liabilities, which primarily consist of payment obligations that are contingent upon the achievement of revenue-based goals, but also can be based on other milestones such as regulatory approvals, are remeasured to fair value each reporting period using assumptions including revenue growth rates (based on internal operational budgets and long-range strategic plans), revenue volatility, discount rates, probability of payment and projected payment dates. We determine the fair value of certain contingent consideration liabilities using a Monte Carlo simulation (which involves a simulation of future revenues during the earn-out period using management's best estimates) or discounted cash flow analysis. Increases in projected revenues, estimated cash flows and probabilities of payment may result in significantly higher fair value measurements; decreases in these items may have the opposite effect. Increases in the discount rates in periods prior to payment may result in significantly lower fair value measurements and decreases in the discount rates may have the opposite effect. The table below provides additional information regarding the valuation technique and inputs used in determining the fair value of our significant contingent consideration liabilities. <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:26.092%"></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:22.145%"></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:24.777%"></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:20.396%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contingent Consideration Liability</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Input</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Range (Weighted average) </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:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue-based</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;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;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Monte Carlo simulation</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">Revenue volatility</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"> 19.1% - 30.4% (20.8%) </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk free rate</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">Cost of debt structure</td></tr><tr><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:2px 1pt;text-align:left;vertical-align:bottom">Projected year of payment</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"> 2025 -

***2026 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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></table> The following table provides information regarding changes in our contingent consideration liabilities for the six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.216%"></td><td style="width:0.1%"></td></tr><tr><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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contingent consideration</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance – December 31, 2023 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,486 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revaluations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,852 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance – June 30, 2024</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">45,216 </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 tables provide information regarding our financial assets and liabilities measured at fair value on a recurring basis as of June 30, 2024 and 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: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:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total carrying value at June 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted prices in active
markets (Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant other
observable
Inputs (Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-***

height:100%">Significant
unobservable
Inputs (Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in marketable securities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">559 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">559 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">Derivative assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">19,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">27,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">Contingent consideration liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">45,216 </td><td style="background-color:#ffffff;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:39.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.227%"></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:13.227%"></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:13.227%"></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:13.232%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total carrying
value at December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted prices in active
markets (Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant other
observable
Inputs (Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
unobservable
Inputs (Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in marketable securities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,306 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,306 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">Derivative assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">19,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,303 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">35,303 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">Contingent consideration liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">39,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
55900055900000193050000193050000279810000279810000045216000004521600053060005306000001944960
style="margin-bottom:3pt;margin-top:9pt;text-align:justify;text-indent:18pt">The table below provides additional information regarding the valuation technique and inputs used in determining the fair value of our significant contingent consideration liabilities. <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:26.092%"></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:22.145%"></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:24.777%"></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:20.396%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contingent Consideration Liability</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Input</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Range (Weighted average) </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:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue-based</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 #000;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;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;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Monte Carlo simulation</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">Revenue volatility</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"> 19.1% - 30.4% (20.8%) </td></tr><tr><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:2px 1pt;text-align:left;vertical-align:bottom">Risk free rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">Cost of debt structure</td></tr><tr><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:2px 1pt;text-align:left;vertical-align:bottom">Projected year of payment</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"> 2025 - 2026 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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> 0.1910.3040.208 The following table provides information regarding changes in our contingent consideration liabilities for the six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.584%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.216%"></td><td style="width:0.1%"></td></tr><tr><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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contingent consideration</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance – December 31, 2023 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,486 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Payments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revaluations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,852 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance – June 30, 2024</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">45,216 </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> 3948600012200058520004521600OShareholders' equity Basic earnings per share is computed by dividing net income by the weighted average number of common shares outstanding during the period. Diluted earnings per share is computed in the same manner except that the weighted average number of shares is increased to include dilutive securities. The following table provides a reconciliation of basic to diluted weighted average number of common shares outstanding: <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:39.250%"></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 style="width:0.384%"></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><td colspan="3" style="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">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</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="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 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">July 2, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</td><td colspan="3" style="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">Basic</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,151 </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">46,981 </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">47,130 </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">46,965 </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="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">Dilutive effect of share-based awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342 </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></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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,361 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,329 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">47,378 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,307 </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="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> The weighted average number of shares that were antidilutive and therefore excluded from the calculation of earnings per share were 0.9 million for the three and six months ended June 30, 2024 and 0.7 million for the three and six months ended July 2, 2023. On July 30, 2024, the Board of Directors authorized a share repurchase program for up to $500 million of our common stock. The timing, price and actual number of shares of common stock that may be repurchased under the share repurchase authorization will depend on a variety of factors including price, market conditions and corporate and regulatory requirements. The repurchases may occur in open market transactions, transactions structured through investment banking institutions, in privately negotiated transactions, by direct purchases of common stock or a combination of the foregoing, and the timing and amount of stock repurchased will depend on market and business conditions, applicable legal and credit requirements and other corporate considerations. The authorization of the repurchase program does not constitute a binding obligation to acquire any specific amount of common stock, and the repurchase program may be suspended or discontinued at any time. On August 2, 2024, we entered into an accelerated share repurchase agreement for $200 million of our common stock.</div><div style="margin-top:9pt;text-align:justify;text-indent:18pt">The following tables provide information relating to the changes in accumulated other comprehensive loss, net of tax, for the six months ended June 30, 2024 and July 2, 2023:</div><div style="margin-bottom: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:39.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.227%"></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:13.227%"></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:13.227%"></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:13.232%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and Other Postretirement Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Adjustment</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 (Loss) Income</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</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">1,396 </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;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(88,049)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(227,752)</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;border-top:1pt solid #000;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">(314,405) </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 10pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(780)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50,901)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42,946)</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 10pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive (loss) income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,095)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">80,241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">78,146 </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 10pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,875)</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">88,976 </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">(50,901)</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">35,200 </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><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 as of June 30, 2024</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,479)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">927 </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">(278,653)</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">(279,205)</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 style="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:39.250%"></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 style="width:0.384%"></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:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and Other Postretirement Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Adjustment</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 (Loss) Income</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2022</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">4,931 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(135,799)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(272,654)</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;border-top:1pt solid #000;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">(403,522)</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 10pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(388)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,717 </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 10pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive

income</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,855)</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">2,796 </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">(2,059)</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 2px 10pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive 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">3,201 </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">2,408 </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">16,049 </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">21,658 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 as of July 2, 2023</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,132 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(133,391)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(256,605)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(381,864)</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> The following table provides information relating to the location in the statements of operations and amount of reclassifications of losses/(gains) in accumulated other comprehensive (loss) income into (income) expense, net of tax, for the three and six months ended June 30, 2024 and July 2, 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:39.250%"></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 style="width:0.384%"></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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 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">July 2, 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">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Gains) Loss on foreign exchange contracts:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #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:#ceceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">(347)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">(2,181)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">(2,109)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">(5,235)</td><td style="background-color:#ceceff;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 41.5pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Total before 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">(347)</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">(2,181)</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">(2,109)</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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,235)</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:#ceceff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Taxes</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ceceff;padding:2px 1pt

2px 0;text-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">178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">380 </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 37pt;text-align:left;vertical-align:bottom">Net of tax</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(316)</td><td style="background-color:#ffffff;border-bottom:1pt solid #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 colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,003)</td><td style="background-color:#ffffff;border-bottom:1pt solid #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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,095)</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">(4,855)</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="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension and other postretirement benefit items (1): </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 25.75pt;text-align:left;vertical-align:bottom">Actuarial losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">2,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,135 </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 25.75pt;text-align:left;vertical-align:bottom">Prior service costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(491)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(252)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(983)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(504)</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 25.75pt;text-align:left;vertical-align:bottom">Settlements</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">138,139 </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></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total before tax</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(482)</td><td style="background-color:#ccceff;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,817 </td><td style="background-color:#ccceff;border-top:1pt solid #000;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,366 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,631 </td><td style="background-color:#ccceff;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 37pt;text-align:left;vertical-align:bottom">Tax benefit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(418)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58,125)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(835)</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:#ccceff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Net of tax</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(375)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,399 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,241 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,796 </td><td style="background-color:#ccceff;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">Total reclassifications, net of tax</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">(691)</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(604)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">78,146 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,059)</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) These accumulated other comprehensive (loss) income components are included in the computation of net benefit expense for pension and other postretirement benefit plans. The following table provides a reconciliation of basic to diluted weighted average number of common shares outstanding: <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:39.250%"></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 style="width:0.384%"></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><td colspan="3" style="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">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</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="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 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">July 2, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</td><td colspan="3" style="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">Basic</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,151 </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">46,981 </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">47,130 </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">46,965 </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="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"><span

*style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Dilutive effect of share-based awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342 </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></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;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,361 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,329 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,378 </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 colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,307 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> *
4715100046981000471300004696500021000034800024800034200047361000473290004737800047307000960
style="margin-top:9pt;text-align:justify;text-indent:18pt">The following tables provide information relating to the changes in accumulated other comprehensive loss, net of tax, for the six months ended June 30, 2024 and July 2, 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:39.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.227%"></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:13.227%"></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:13.227%"></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:13.232%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and Other Postretirement Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Adjustment</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 (Loss) Income</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</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">1,396 </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;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(88,049)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(227,752)</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;border-top:1pt solid #000;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">(314,405)</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 10pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(780)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50,901)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42,946)</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 10pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive (loss) income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,095)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">80,241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">78,146 </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 10pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,875)</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">88,976 </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">(50,901)</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">35,200 </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><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 as of June 30, 2024</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,479)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">927 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(278,653)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(279,205)</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> <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:39.250%"></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 style="width:0.384%"></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:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pension and Other Postretirement Benefit Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Adjustment</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 (Loss) Income</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,931 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(135,799)</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;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(272,654)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt

solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(403,522)</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 10pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(388)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,717 </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 10pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,855)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(2,059)</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 10pt;text-align:left;vertical-align:bottom">Net current-period other comprehensive 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">3,201 </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">2,408 </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">16,049 </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">21,658 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 as of July 2, 2023</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,132 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(133,391)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(256,605)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(381,864)</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> 1396000-88049000-227752000-314405000-7800008735000-50901000-429460002095000-802410000-78146000-2875000889760000-5090100035200000-1479000927000-278653000-2792050004931000-135799000-272654000-4035220008056000-3880001604900023717000048550000-279600002059000320100024080001604900021658000081320000-133391000-256605000-381864000 The following table provides information relating to the location in the statements of operations and amount of reclassifications of losses/(gains) in accumulated other comprehensive (loss) income into (income) expense, net of tax, for the three and six months ended June 30, 2024 and July 2, 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:39.250%"></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 style="width:0.384%"></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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 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">July 2, 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">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</td></tr><tr><td colspan="6" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Gains) Loss on foreign exchange contracts:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #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 2px 12.25pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(347)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,181)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,109)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(5,235)</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 41.5pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Total before 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">(347)</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">(2,181)</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">(2,109)</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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,235)</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 37pt;text-align:left;vertical-align:bottom">Taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">380 </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 37pt;text-align:left;vertical-align:bottom">Net of tax</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(316)</td><td style="background-color:#ffffff;border-bottom:1pt solid #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 colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,003)</td><td style="background-color:#ffffff;border-bottom:1pt solid #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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,095)</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">(4,855)</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="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension and other postretirement benefit items (1): </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 25.75pt;text-align:left;vertical-align:bottom">Actuarial losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">2,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,135 </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 25.75pt;text-align:left;vertical-align:bottom">Prior-service costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(491)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(252)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(983)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(504)</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 25.75pt;text-align:left;vertical-align:bottom">Settlements</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">138,139 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;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">(482)</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">1,817 </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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,366 </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">3,631 </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 37pt;text-align:left;vertical-align:bottom">Tax benefit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(418)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58,125)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(835)</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 37pt;text-align:left;vertical-

align:bottom">Net of tax</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(375)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,399 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,241 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,796 </td><td style="background-color:#ccceff;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">Total reclassifications, net of tax</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(691)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(604)</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">78,146 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(2,059)</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) These accumulated other comprehensive (loss) income components are included in the computation of net benefit expense for pension and other postretirement benefit plans. -347000-2181000-2109000-5235000-347000-2181000-2109000-5235000-31000-178000-14000-380000-316000-2003000-2095000-485500090002069000121000041350000-491000-252000-983000-504000001381390000-482000181700013836600036310000-107000418000581250008350000-375000139900080241000279600069100060400078146000-2059000Taxes on income from continuing operations<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:39.250%"></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 style="width:0.384%"></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:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 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"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:100%">July 2, 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">June 30, 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">July 2, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Effective income tax rate (1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">17.8%</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:2px 1pt;text-align:center;vertical-align:bottom">12.2%</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:2px 1pt;text-align:center;vertical-align:bottom">(33.8)%</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:2px 1pt;text-align:center;vertical-align:bottom">15.9%</td></tr></table> (1) The effective income tax rate for the three months ended June 30, 2024 and the three and six months ended July 2, 2023 represent income tax expenses. The effective income tax rate for the six months ended June 30, 2024 represents an income tax benefit.
 The effective income tax rates for the three and six months ended June 30, 2024 were 17.8% and (33.8)%, respectively. The effective income tax rate for the six months ended June 30, 2024 reflects a tax benefit associated with a pension charge recognized in connection with the termination of the TRIP. The effective income tax rates for the three and six months ended July 2, 2023 reflect the tax impact of a non-taxable contingent consideration adjustment recognized in connection with a decrease in the estimated fair value of our contingent consideration liabilities. Additionally, the effective tax rates for the three and six months ended July 2, 2023 reflect a net-tax benefit related to share-based compensation. The effective income tax rates for all periods reflect a tax benefit from research and development tax credits. <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:39.250%"></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:0.1%"></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:0.1%"></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:13.379%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 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">July 2, 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">June 30, 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">July 2, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Effective income tax rate (1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">17.8%</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:2px 1pt;text-align:center;vertical-align:bottom">12.2%</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:2px 1pt;text-

*align:center;vertical-align:bottom">(33.8)%</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:2px 1pt;text-align:center;vertical-align:bottom">15.9%</td></tr></table> (1) The effective income tax rate for the three months ended June 30, 2024 and the three and six months ended July 2, 2023 represent income tax expenses. The effective income tax rate for the six months ended June 30, 2024 represents an income tax benefit. 0.1780.122-0.3380.1590.178-0.338Pension and other postretirement benefits We have a number of defined benefit pension and postretirement plans covering eligible U.S. and non-U.S. employees. The defined benefit pension plans are noncontributory. The benefits under these plans are based primarily on years of service and employees' pay near retirement. Our funding policy for U.S. plans is to contribute annually, at a minimum, amounts required by applicable laws and regulations. Obligations under non-U.S. plans are systematically provided for by depositing funds with trustees or by book reserves. As of March 31, 2024, no further benefits are being accrued under the U.S. defined benefit pension plans and the other postretirement benefit plans, other than certain postretirement benefit plans covering employees subject to a collective bargaining agreement.
 In 2023, we began the execution of a plan to terminate the Teleflex Incorporated Retirement Income Plan (the "TRIP"), a U.S. defined benefit pension plan. The TRIP is subject to Title IV of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), and, therefore, must be terminated in accordance with the requirements of ERISA and the process governed by the Pension Benefit Guaranty Corporation (the "PBGC"). The termination date of the TRIP was August 1, 2023, which is the date upon which the timing of the requirements for the formal termination process is based. On September 8, 2023, we filed the required notice regarding the TRIP termination with the PBGC. The termination process requires that all TRIP benefits be distributed to participants, beneficiaries and alternate payees or transferred to a group annuity contract or the PBGC. In December of 2023, we made payments to eligible participants, beneficiaries and alternate payees who elected the one-time lump sum distribution option offered in connection with the TRIP termination, resulting in the recognition of a pre-tax settlement charge of $45.2 million during the fourth quarter of 2023.
 During the first quarter of 2024, we purchased a group annuity contract, using TRIP assets, which resulted in the recognition of a pre-tax settlement charge of $138.1 million during the six months ended June 30, 2024. The participants, beneficiaries, and alternate payees whose benefits were transferred to the group annuity contract will each receive from such group annuity contract the full value of their benefit that accrued under the TRIP. The assets in the Teleflex Retirement Income Plan Trust exceed the estimated liability for amounts to be transferred to the PBGC for missing participants and beneficiaries ("surplus plan assets"). As of June 30, 2024, the surplus plan assets were $37.7 million, which is included in Other Assets on the condensed consolidated balance sheet.
 In connection with the termination of the TRIP, we transferred $34.2 million of the surplus assets in July 2024 to a suspense account within the Teleflex 401(k) Savings Plan, a qualified defined contribution plan. We plan to use the transferred surplus plan assets to fund employer contributions to participants in the Teleflex 401(k) Savings Plan over the next several years.
 The following table provides information regarding the components of the net benefit (income) expense of the pension and postretirement benefit plans for the three and six months ended June 30, 2024 and July 2, 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:39.250%"></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 style="width:0.384%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</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">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</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">Pension</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Benefits </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">360 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187 </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">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(6,315)</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">Net amortization and deferral</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,156 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(645)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(339)</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"> Net benefit expense (income) </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">545 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(535)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(152)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.250%"></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:1.0%"></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 style="width:0.384%"></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="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="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Six Months Ended </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</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">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</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">Pension</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Benefits </td></tr><tr><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">Service cost</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;padding:2px 0;text-align:right;vertical-align:bottom">663 </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;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">720 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,694 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373 </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">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,329)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,625) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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;text-align:left;vertical-align:bottom">Net amortization and deferral</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,290)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(678)</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"> Settlements </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,139 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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"> Net benefit expense (income) </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">140,380 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,099 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,071)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(305)</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> The components of net benefit expense (income) other than settlements are primarily included in selling, general and administrative expenses within the condensed consolidated statements of income.4520000013810000037700000342000000 The following table provides information regarding the components of the net benefit (income) expense of the pension and postretirement benefit plans for the three and six months ended June 30, 2024 and July 2, 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:39.250%"></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 style="width:0.384%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</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">June 30, 2024</td><td colspan="3" style="border-top:1pt solid

#000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</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">Pension</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Benefits </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">360 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187 </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">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(128)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">(6,315)</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">Net amortization and deferral</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,156

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(645)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(339)</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"> Net benefit expense (income) </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">545 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(535)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(152)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.250%"></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 style="width:0.384%"></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="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="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Six Months Ended </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</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">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 2023</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">Pension</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other Benefits </td></tr><tr><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">Service cost</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"><span style="color:#000000;font-family:'Arial',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">663 </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;border-top:1pt solid #000;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">720 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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;border-top:1pt solid #000;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,694 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373 </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">Expected return on plan assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,329)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,625) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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;text-align:left;vertical-align:bottom">Net amortization and deferral</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,290)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(678)</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"> Settlements </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,139 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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"> Net benefit expense (income) </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">140,380 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,099 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,071)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(305)</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> 62000360000002710004344000110000187000128000631500000164000215600-645000-339000369000545000-535000-1520006630007200000023890008694000219000373000232900012625000001518000431000-1290000-678000-13813900000014038000001099000-1071000-305000Commitments and contingent liabilities Environmental: We are subject to contingencies as a result of environmental laws and regulations that in the future may require us to take further action to correct the effects on the environment of prior disposal practices or releases of chemical or petroleum substances by us or other parties. Much of this liability results from the U.S. Comprehensive Environmental Response, Compensation and Liability Act, often referred to as Superfund, the U.S. Resource Conservation and Recovery Act and similar state laws. These laws require us to undertake certain investigative and remedial activities at sites where we conduct or once conducted operations or at sites where Company-generated waste was disposed. Remediation activities vary substantially in duration and cost from site to site. The nature of these activities, and their associated costs, depend on the mix of unique site characteristics, evolving remediation technologies, the regulatory agencies involved and their enforcement policies, as well as the presence or absence of other potentially responsible parties. At June 30, 2024, we have recorded $3.0 million and $1.8 million in accrued liabilities and other liabilities, respectively, relating to these matters. Considerable uncertainty exists with respect to these liabilities and, if adverse changes in circumstances occur, the potential liability may exceed the amount accrued as of June 30, 2024. The time frame over which the accrued amounts may be paid out, based on past history, is estimated to be 10-15 years. Legal matters: We are a party to various lawsuits and claims arising in the normal course of business. These lawsuits and claims include actions involving product liability, intellectual property, employment, environmental and other matters. As of June 30, 2024, we have recorded accrued liabilities of $0.4 million in

connection with such contingencies, representing our best estimate of the cost within the range of estimated possible losses that will be incurred to resolve these matters. Based on information currently available, advice of counsel, established reserves and other resources, we do not believe that the outcome of any outstanding litigation and claims is likely to be, individually or in the aggregate, material to our business, financial condition, results of operations or liquidity. However, in the event of unexpected further developments, it is possible that the ultimate resolution of these matters, or other similar matters, if unfavorable, may be materially adverse to our business, financial condition, results of operations or liquidity. Legal costs such as outside counsel fees and expenses are charged to selling, general and administrative expenses in the period incurred. Other: In 2015, the Italian parliament enacted legislation that, among other things, imposed a "payback" measure on medical device companies that supply goods and services to the Italian National Healthcare System. Under the measure, companies are required to make payments to the Italian government if medical device expenditures in a given year exceed regional expenditure ceilings established for that year. The payment amounts are calculated based on the amount by which the regional ceilings for the given year were exceeded. In response to decrees issued by the Italian Ministry of Health, the various Italian regions issued invoices to medical device companies, including Teleflex, under the payback measure in the fourth quarter of 2022 seeking payment with respect to excess expenditures for the years 2015 through 2018. Following the issuance of the invoices, we and numerous other medical device companies filed appeals with the Italian administrative courts challenging the enforceability of the payback measure, primarily on the basis that the law was unconstitutional. The Italian administrative courts referred the question regarding the constitutionality of the law to the Italian Constitutional Court, which in July 2024, issued a ruling upholding the law as constitutional. As a consequence of this ruling, we recognized a $15.8 million increase to our reserve (and corresponding reduction to revenue for the three and six months ended June 30, 2024), of which $13.8 million pertained to prior years. As a result, our reserve as of June 30, 2024 was $32.0 million. Following the ruling of the Italian Constitutional Court, the appeal before the Italian administrative court will proceed with respect to the remaining legal arguments asserted by the appellants with regard to the enforceability of the payback law. On April 4, 2023, one of our Mexican subsidiaries received a notification from the Mexican Federal Tax Administration Service ("SAT") setting forth its preliminary findings with respect to a foreign trade operations audit carried out by SAT for the period from July 1, 2017 to June 6, 2019. The preliminary findings stated that our Mexican subsidiary did not evidence the export of goods temporarily imported under Mexico's Manufacturing, Maquila and Export Services Industries Program ("IMMEX Program"), therefore triggering the potential obligation for payment of import duties, value added tax, customs processing fees and other fines and penalties. In response to the notification, our Mexican subsidiary requested that the matter be referred to the Procuraduría de la Defensa del Contribuyente, or "PRODECON," (local tax ombudsperson) to help facilitate the process. In June 2023, we provided SAT with the appropriate documentation evidencing the export of the goods in accordance with the requirements of the IMMEX Program. During the second quarter of 2024, SAT concluded its examination of the export documentation resulting in no material assessment and the matter has been closed. As part of our acquisition of Palette, we identified certain foreign tax liabilities that had not been properly recognized and paid by Palette prior to our acquisition. As part of our acquisition accounting, we have established a liability of $3.5 million, representing our best estimate of the outstanding tax liabilities including interest as of June 30, 2024. In February 2024, we requested the relevant foreign tax authority to re-assess Palette's previously filed tax returns for the related periods. If the tax authority disagrees with the basis for our request for reassessment of the previously filed returns and we are unsuccessful in defending our position, we may be required to pay an amount in excess of our current established liability, which could be material. Tax audits and examinations: We are routinely subject to tax examinations by various tax authorities. As of June 30, 2024, the most significant tax examination in process was in Germany. We may establish reserves with respect to our uncertain tax positions, after we adjust the reserves to address developments with respect to our uncertain tax positions, including developments in these tax examinations. Accordingly, developments in tax audits and examinations, including resolution of uncertain tax positions, could result in increases or decreases to our recorded tax liabilities, which could impact our financial results.

* 3000000.01800000P10YP15Y4000001580000015800000138000003200000035000000Segment information The following tables present our segment results for the three and six months ended June 30, 2024 and July 2, 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: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:0.530%"></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:0.384%"></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: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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-*

family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 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">June 30, 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">July 2, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Americas</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">426,807 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">424,644 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">833,093 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">836,508 </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">EMEA</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,809 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,149 </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">Asia</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">171,205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">165,409 </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"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">OEM</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,125 </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 19.75pt;text-align:left;vertical-align:bottom">Net revenues</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">749,691 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">743,259 </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 #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,487,540 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,454,191 </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> <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:0.530%"></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:0.384%"></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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</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">June 30, 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">July 2, 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">June 30, 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">July 2, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Americas</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:'Arial',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">90,665 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">116,303 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">178,654 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">214,921 </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">EMEA</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,868 </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">Asia</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,326 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">23,148 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">34,521 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">44,148 </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">OEM</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,816 </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"> <span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total segment operating profit (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">147,246 </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">176,327 </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">301,649 </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">328,753 </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:middle"> Unallocated expenses (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,368)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,766)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(189,564)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,218)</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 16.75pt;text-align:left;vertical-align:bottom">Income from continuing operations before interest and taxes</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">116,878 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">143,561 </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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,085 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">258,535 </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)Segment operating profit includes segment net revenues from external customers reduced by its standard cost of goods sold, adjusted for fixed manufacturing cost absorption variances, selling, general and administrative expenses, research and development expenses and an allocation of corporate expenses. <span style="color:#000000;font-family:'Arial',sans-serif;font-

size:9pt;font-weight:400;line-height:107%">(2)Unallocated expenses primarily include manufacturing variances other than fixed manufacturing cost absorption variances, restructuring and impairment charges and settlement charges related to our plan to terminate the TRIP, as described in Note 12. The following tables present our segment results for the three and six months ended June 30, 2024 and July 2, 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: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:0.530%"></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:0.384%"></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: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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2, 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">June 30, 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">July 2, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Americas</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">426,807 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">424,644 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">833,093 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">836,508 </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">EMEA</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,809 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">291,149 </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">Asia</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">171,205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">165,409 </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">OEM</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,125 </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 19.75pt;text-align:left;vertical-align:bottom">Net revenues</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">749,691 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">743,259 </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 #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,487,540 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,454,191 </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> <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:0.530%"></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:0.384%"></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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</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">June 30, 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">July 2, 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">June 30, 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">July 2, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Americas</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">90,665 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">116,303 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">178,654 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">214,921 </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">EMEA</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,868 </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">Asia</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,326 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">23,148 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">34,521 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">44,148 </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">OEM</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,816 </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"> Total segment operating profit (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">147,246 </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">176,327 </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">301,649 </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">328,753 </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:middle"> Unallocated expenses (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,368)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,766)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(189,564)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,218)</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 16.75pt;text-align:left;vertical-align:bottom">Income from continuing operations before interest and taxes</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">116,878 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">143,561 </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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,085 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">258,535 </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)Segment operating profit includes segment net revenues from external customers reduced by its standard cost of goods sold, adjusted for fixed manufacturing cost absorption variances, selling, general and administrative expenses, research and development expenses and an allocation of corporate expenses. (2)Unallocated expenses primarily include manufacturing variances other than fixed manufacturing cost absorption variances, restructuring and impairment charges and settlement charges related to our plan to terminate the TRIP, as described in Note 12. 4268070004246440008330930008365080001470640001478090003067200002911490008699500086678000172030368000-32766000-189564000-702180001168780001435610001120850002585350000falsefalsefalse As previously disclosed in the Form 8-K filed on May 9, 2024, on May 7, 2024, Liam J. Kelly, our Chairman, President and Chief Executive Officer, adopted a trading plan for the sale of shares of our common stock, which plan is intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) (a "10b5-1 Plan") under the Securities Exchange Act of 1934, as amended. The 10b5-1 Plan provides for the sale in the open market of up to 36,464 shares of our common stock issuable to Mr. Kelly upon the exercise of stock options, which are scheduled to expire in 2025. Sales under the 10b5-1 Plan are scheduled to take place in two tranches, with the first occurring in November 2024 and the second occurring in December 2024. Any shares that are sold under the Plan will be sold on the open market, subject to minimum price thresholds specified in the Plan. If any shares remain unsold following the scheduled sale dates because the minimum price threshold was not available, the shares may be sold thereafter through January 2025, subject to a specified minimum price threshold. May 7, 2024Liam J. KellyChairman, President and Chief Executive Officertrue36464December 2024

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