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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549Â _____FORM 10-K(Mark One)â˜’ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the fiscal year endedJune 30, 2024orâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â Â Â Â Â Â Â Â Â Â to Â Â Â Â Â Â Â Â Â Â Â Â Commission file number 001-40863_____Â WOLFSPEED, INC.(Exact name of registrant as specified in its charter)North CarolinaÂ 56-1572719(State or other jurisdiction of incorporation or organization)Â (I.R.S. Employer Identification No.)4600 Silicon DriveÂ 27703DurhamNorth Carolina(Address of principal executive offices)Â (Zip Code)(919) 407-5300(Registrantâ€™s telephone number, including area code)Securities registered pursuant to SectionÂ 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, $0.00125 par valueÂ WOLFNew York Stock ExchangeSecurities registered pursuant to SectionÂ 12(g) of the Act:None_____Â Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act.Â Â Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜Indicate by check mark if the registrant is not required to file reports pursuant to SectionÂ 13 or 15(d) of the Act.Â Â Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜Indicate 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 company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜’AcceleratedÂ filerâ˜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 SectionÂ 13(a) of the Exchange Act.Â Â Â â˜Indicate by check mark whether the registrant has filed a report on and attestation to its managementâ€™s assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report.Â Â Â â˜Â If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements.Â Â Â â˜Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrantâ€™s executive officers during the relevant recovery period pursuant to Â§240.10D-1(b). Â Â Â â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act).Â Â Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜The aggregate market value of common stock held by non-affiliates of the registrant as of DecemberÂ 29, 2023, the last business day of the registrantâ€™s most recently completed second fiscal quarter, was $5,426,461,862 (based on the closing sale price of $43.51 per share).The number of shares of the registrantâ€™s Common Stock, $0.00125 par value per share, outstanding as of AugustÂ 16, 2024 was 126,869,367._____Â DOCUMENTS INCORPORATED BY REFERENCEPortions of the definitive Proxy Statement to be delivered to shareholders in connection with the Annual Meeting of Shareholders to be held DecemberÂ 5, 2024 are incorporated by reference into Part III.Table of ContentsWOLFSPEED, INC.FORM 10-KFor the Fiscal Year Ended JuneÂ 30, 2024 TABLE OF CONTENTSÂ Â Part IItem 1.Business4Item 1A.Risk Factors9Item 1B.Unresolved Staff Comments25Item 1C.Cybersecurity25Item 2.Properties27Item 3.Legal Proceedings27Item 4.Mine Safety Disclosures27Part IIItem 5.Market for Registrantâ€™s Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities28Item 6.Reserved29Item 7.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations30ItemÂ 7A.Quantitative and Qualitative Disclosures About Market Risk44Item 8.Financial Statements and Supplementary Data45Item 9.Changes in and Disagreements with

Accountants on Accounting and Financial Disclosure92Item 9A.Controls and Procedures92Item 9B.Other Information93Item 9C.Disclosure Regarding Foreign Jurisdictions that Prevent Inspections93PartÂ IIIItemÂ 10.Directors, Executive Officers and Corporate Governance94Item 11.Executive Compensation94Item 12.Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters94Item 13.Certain Relationships and Related Transactions, and Director Independence94Item 14.Principal Accountant Fees and Services94PARTÂ IVItem 15.Exhibits and Financial Statement Schedules95Item 16.Form 10-K Summary972Table of ContentsForward-Looking InformationInformation set forth in this Annual Report on Form 10-K (this "Annual Report") contains various â€œforward-looking statementsâ€ within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended (the Securities Act), and SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the Exchange Act). All information contained in this report relative to future markets for our products and trends in and anticipated levels of revenue, gross margins and expenses, as well as other statements containing words such as â€œbelieve,â€ â€œproject,â€ â€œmay,â€ â€œwill,â€ â€œanticipate,â€ â€œtarget,â€ â€œplan,â€ â€œestimate,â€ â€œexpectâ€ and â€œintendâ€ and other similar expressions constitute forward-looking statements. These forward-looking statements are subject to business, economic and other risks and uncertainties, both known and unknown, and actual results may differ materially from those contained in the forward-looking statements. Any forward-looking statements we make are as of the date made, and except as required under the U.S. federal securities laws and the rules and regulations of the Securities and Exchange Commission (the SEC), we have no duty to update them if our views later change. These forward-looking statements should not be relied upon as representing our views as of any date subsequent to the date of this Annual Report. Examples of risks and uncertainties that could cause actual results to differ materially from historical performance and any forward-looking statements include, but are not limited to, those described in â€œRisk Factorsâ€ in ItemÂ 1A of this Annual Report.3Table of ContentsPART IItemÂ 1. BusinessOverviewWolfspeed, Inc. (Wolfspeed, we, our, or us) is an innovator of wide bandgap semiconductors, focused on silicon carbide materials and devices for power applications. Our product families include power devices and silicon carbide and gallium nitride (GaN) materials. Our products are targeted for various applications such as electric vehicles, fast charging and renewable energy and storage.Our materials products and power devices are used in electric vehicles, motor drives, power supplies, solar and transportation applications. Our materials products are also used in military communications, radar, satellite and telecommunication applications.During and prior to fiscal 2024, we designed, manufactured and sold radio-frequency (RF) devices. We completed the sale of certain assets comprising our former RF product line (the RF Business Divestiture) in the second quarter of fiscal 2024. The RF Business Divestiture represented a strategic shift that had a major effect on our operations and financial results. As a result, we have classified the results and cash flows of the RF product line as discontinued operations in our consolidated statements of operations and consolidated statements of cash flows for all periods presented. Additionally, the related assets and liabilities associated with the transaction are classified as held for sale in the consolidated balance sheet as of June 25, 2023. Unless otherwise noted, discussion within this Annual Report relates to our continuing operations.The majority of our products are manufactured at our production facilities located in North Carolina, New York and Arkansas. We also use contract manufacturers for certain products and aspects of product fabrication, assembly and packaging. We maintain captive lines at some of our contract manufacturers. We are constructing a new materials manufacturing facility in North Carolina and renovating an epitaxy facility in Texas. We operate research and development facilities in North Carolina, Arkansas and New York.Wolfspeed, Inc. is a North Carolina corporation established in 1987, and our headquarters are in Durham, North Carolina. For further information about our consolidated revenue and earnings, please see our consolidated financial statements included in ItemÂ 8 of this Annual Report.ProductsSilicon Carbide and GaN MaterialsOur silicon carbide materials products consist of silicon carbide bare wafers, epitaxial wafers, and GaN epitaxial layers on silicon carbide wafers. Our silicon carbide materials are targeted for customers who use them to manufacture products for RF, power and other applications. Corporate, government and university customers also buy silicon carbide and GaN materials for research and development directed at RF and power devices.Power DevicesOur power device products consist of silicon carbide Schottky diodes, metal oxide semiconductor field effect transistors (MOSFETs) and power modules. Our silicon carbide power products provide increased efficiency and faster switching speeds and as a result, reduced system size and weight over comparable silicon power devices. Power products are sold to customers and distributors for use in applications such as electric vehicles, including charging infrastructure, server power supplies, solar inverters, uninterruptible power supplies, industrial power supplies and other applications.Research and DevelopmentWe invest significant resources in research and development. Our research and development activities include efforts to:â€¢develop silicon carbide materials and fabrication technology for a 200mm platform;â€¢develop higher performance power devices;â€¢increase the quality, performance and diameter of our substrate and epitaxial materials; andâ€¢continually improve our manufacturing processes.4Table of ContentsWhen our customers participate in funding our research and development programs, we recognize the amount funded as a reduction of research and development expenses to the extent that our customersâ€™ funding does not exceed our respective research and development costs. For further information about our research and development costs, see â€œResearch and Developmentâ€ in ItemÂ 7, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations" of this Annual Report.Sales and MarketingWe have continued to make investments to expand our sales, marketing and technical applications support, as well as distribution capabilities to further enable new and existing customers to design and implement our silicon carbide and power technology into their products. We have continued to make investments to promote and build market awareness of our Wolfspeed brand. Our sales, marketing and technical applications teams include personnel throughout North America, Asia and Europe.CustomersIn fiscal 2024, 2023 and 2022, we had two, two and three customers, respectively, that each represented more than 10% of our consolidated revenue. These customers, in the aggregate, accounted for 37%, 36% and 48% of our total consolidated revenue in fiscal 2024, 2023 and 2022, respectively. For further discussion regarding customer concentration, please see Note 16, â€œConcentrations of Risk,â€ in our consolidated financial statements included in Item 8 of this Annual Report. The loss of any large customer could have a material adverse effect on our business and results of operations.DistributionA portion of our products are sold to distributors. Distributors stock inventory and sell our products to their own customer base, which may include: value added resellers, manufacturers who incorporate our products into their own manufactured goods and ultimate end users of our products. We also utilize third-party sales representatives who generally do not maintain a product inventory; instead, their customers place orders directly with us or through distributors.Design-insDesign-ins are customer commitments to purchase our products and are one of the factors we use to forecast long-term demand and future revenue. To meet the qualification of a design-in, the customer provides us with documentation (e.g., a letter of intent, statement of work or developmental contract) that can include details such as the expected delivery timeline, estimated price, necessary capacity and required support. A design-in, even with a formal commitment, does not always convert to future revenue (a "design-win") for a variety of reasons, including, but not limited to, the customer delaying or abandoning the project, capacity constraints, timeline challenges, and/or technology changes. Therefore, management uses the design-in amount as a guide to forecast future demand but it should not be taken as an absolute indicator of future revenue.Design-ins for the fiscal year ended JuneÂ 30, 2024 were $9.1 billion, compared with design-ins of approximately $7.9 billion for the fiscal year ended JuneÂ 25, 2023. Design-winsDesign-ins are considered design-wins when a customer issues a purchase order for at least 20% of the expected first year revenue. Design-wins reflect each project's entire commitment at the time this criterion is satisfied and should not be taken as an absolute indicator of future revenue. Depending on timing, certain projects may be reflected within a single period's design-in and design-win figures.Design-wins for the fiscal year ended JuneÂ 30, 2024 were $5.8Â billion, compared with design-wins of $1.8Â billion for the fiscal year ended JuneÂ 25, 2023. ManufacturingWe manufacture silicon carbide substrates, silicon carbide MOSFETs and Schottky diodes and power modules. We utilize manufacturing facilities located in the United States in combination with assembly and test subcontractors throughout Asia. Manufacturing assets are managed together through one centralized organization to ensure we leverage scale in asset utilization, purchasing volumes, and overhead costs across the business.5Table of ContentsSilicon carbide substrate manufacturing occurs in our highly complex materials facility and involves production of a bare wafer substrate with or without epitaxy. Our front-end processes occur in manufacturing facilities called "wafer fabs". These processes involve several hundred manufacturing steps required for imprinting silicon carbide wafers with the precise circuitry required for semiconductor devices to function. Back-end processes include the assembly, test and packaging of semiconductors to make them suitable for use and sale.Yields in our manufacturing process can vary and are dependent upon multiple factors including product complexity and performance requirements as well as the maturity of the process. In order to maximize both yield and quality, we maintain in-line process monitoring and testing.Our substrate and wafer fab manufacturing facilities are certified to ISO 9001, IATF 16949, and ISO 14001. Our silicon carbide device fabrication facility in Marcy, New York (the Mohawk Valley Fab) is certified to ISO 9001 and IATF 16949 and is in the process of being certified for ISO 14001.ISO 9001 is the international standard that specifies requirements for a quality management system and focuses on the ability to consistently provide products and services that meet customer requirements. IATF 16949 is the highest international quality standard for the automotive industry. ISO 14001 is an internationally agreed upon standard for an environmental management system.Sources of Raw MaterialsWe depend on a number of suppliers for certain raw materials, components and equipment used in manufacturing our products, including certain key materials and equipment used in critical stages of our manufacturing processes. In select cases, we have purchase contracts with suppliers in place to help ensure our supply. In other cases, we purchase items pursuant to discrete purchase orders. Our suppliers are located around the world and can be subject to constraints beyond our control that may limit supply. We believe our current supply of essential materials is sufficient to meet our needs. However, shortages have occurred from time to time and could occur again.We are focused on forecasting demand with sufficient time necessary to secure raw materials that may have extended lead times and we continue to work with suppliers to develop purchase and capacity agreements that secure supply over extended time periods, including accommodating our suppliers' need for capital investment when needed.We continue to experience higher prices on our raw materials as a result of inflation pressures, including base price increases and price surcharges. We have mitigated these increases by leveraging our growth to negotiate efficiencies and productivity-based cost reductions.We have continued to be successful in managing through these current issues and demonstrated the ability to navigate through significant supply challenges. We believe our operations are currently not materially impacted by our ability to source raw materials, components and equipment used in manufacturing our products.CompetitionSilicon Carbide and GaN MaterialsWe have continued to maintain a well-established leadership position in the sale of silicon carbide wafer and silicon carbide and GaN epitaxy products. As market adoption of the technology grows with rapidly expanding power device designs, we have experienced increased competition from companies such as Coherent, Inc., SiCrystal GmbH, IQE plc and Resonac Holdings Corporation in the United States, Europe and Japan. In China, we have observed increased competition from companies such as SICC Co., Ltd. and EpiWorld International Co., Ltd. We believe our leading technology and leveraged production scale position us to reliably supply production volumes to the device manufacturers in the market.Power DevicesOur silicon carbide power devices compete with silicon carbide power semiconductor solutions offered by Infineon Technologies AG, ON Semiconductor Corporation, Rohm Co. Ltd., and ST Microelectronics N.V., as well as an increasing number of smaller competitors. Our silicon carbide products also compete with silicon semiconductor devices offered by a variety of manufacturers. Our power products compete in the power semiconductor market on the basis of performance, reliability and overall system price.6Table of ContentsPatents and Other Intellectual Property RightsWe believe it is important to protect our investment in technology by obtaining and enforcing intellectual property rights, including rights under patent, trademark, trade secret and copyright laws. We seek to protect inventions we consider significant by applying for patents in the United States and other countries when appropriate. We have also acquired, through license grants, purchases and assignments, rights to patents on inventions originally developed by others. As of JuneÂ 30, 2024, we owned or were the exclusive licensee of 552 issued United States patents and approximately 1,048 foreign patents with various expiration dates extending up to 2049, with certain patents expiring in the near term. We do not consider our business to be materially dependent upon any one patent, and we believe our business will not be materially adversely affected by the expiration of any one patent. For proprietary technology that is not patented, we generally seek to protect the technology and related know-how and information as trade secrets by keeping confidential the information that we believe provides us with a competitive advantage. We attempt to create strong brands for our products and promote our products through trademarks that distinguish them in the market. We may license to our customers use of our trademarks in connection with the sale of our products, and we monitor for the proper and authorized use of our trademarks.Licensing activities and lawsuits to enforce intellectual property rights, particularly patent rights, are a common aspect of the semiconductor industry, and we attempt to ensure respect for our intellectual property rights through appropriate actions. The breadth of our intellectual property rights and the extent to which they can be successfully enforced varies across jurisdictions. We both make and receive inquiries regarding possible patent infringements and possible violations of other intellectual property rights in the normal course of business. Depending on the circumstances, we may seek to negotiate a license or other acceptable resolution. If we are unable to achieve a resolution by agreement, we may seek to enforce our rights or defend our position through litigation. Patent litigation in particular is expensive and the outcome is often uncertain. We believe that the strength of our portfolio of patent rights is important in helping us resolve or avoid such disputes with other companies in our industry.Governmental RegulationWe are subject to a variety of federal, state, local and foreign provisions regulating the discharge of materials into the environment or otherwise relating to the protection of the environment. These include statutory and regulatory provisions under which we are responsible for the management of hazardous materials we use and the disposition of hazardous wastes resulting from our manufacturing processes. Failure to comply with such provisions could result in fines and other liabilities to the government or third parties, injunctions requiring us to suspend or curtail operations or other remedies, and could have a material adverse effect on our business.Increasing public attention has been focused on the environmental impact of semiconductor manufacturing operations. We, along with the rest of the semiconductor industry, are subject to variable interpretations and governmental priorities concerning environmental laws and regulations.We endorse and adhere to Environment, Health and Safety (EHS) standards for all our sites. It is our EHS goal to design and develop products safely, that realize energy efficiency, minimize environmental impacts, and have sustainable life cycles. In this manner, we are striving to continuously improve our EHS performance and reduce the overall impacts of our manufacturing processes. To further ensure that we can implement such standards, we are dedicated to:â€¢providing a safe and healthy work environment for our employees;â€¢complying with regulatory and other requirements;â€¢using natural resources, energy, and materials efficiently;â€¢substituting sustainable resources in place of non-renewable resources;â€¢reusing or recycling materials wherever technically possible and economically reasonable;â€¢minimizing waste and disposing of waste safely and responsibly;â€¢sourcing raw material responsibly;â€¢implementing specific measures to prevent and minimize hazards to humans; and the environment including pollution prevention; andâ€¢consulting with and encouraging the participation of workers and workersâ€™ representatives, as applicable.Our EHS management systems in our manufacturing facilities in Durham and Research Triangle Park, North Carolina are certified to ISO 14001:2015 for environmental management. The benefits of implementing environmental and safety management systems include improved risk management, cost savings, meeting external stakeholder expectations, ensuring compliance with environmental and occupational safety laws, and decreasing our environmental footprint through discovering new possibilities for energy, water and waste usage reductions.7Table of ContentsWe are also subject to import-export controls, tariffs and other trade-related regulations and restrictions in countries in which we have operations or otherwise do business. These controls, tariffs, regulations, and restrictions may have a material impact on our business, including our ability to sell products and to manufacture or source components.Working CapitalFor a discussion of our working capital practices, see â€œLiquidity and Capital Resourcesâ€ in ItemÂ 7, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations," of this Annual Report.Human CapitalEmployeesAs of JuneÂ 30, 2024, we employed 5,013 regular full and part-time employees. We also employ individuals on a temporary full-time basis and use the services of contractors as necessary. Certain employees in various countries outside of the United States are subject to laws providing representation rights.Employee Retention and DevelopmentWe believe that our future success largely depends upon our continued ability to identify, attract, motivate and retain qualified personnel. Core to our ability to attract and retain talent is our high-performance culture, which is based on our three central values of (1) safety, integrity and respect, (2) ownership and accountability, and (3) ingenuity and passion. We are committed to creating and sustaining a culture where all employees are engaged and can contribute to their full potential. We aim to provide our employees with competitive compensation, as well as opportunities for equity ownership and developmental programs that enable continued learning and growth. We endeavor to utilize recruiting practices that yield qualified and dedicated employees who are driven to achieve our vision.We are committed to offering an environment in which employees are ensured equal job opportunities and have a chance for advancement. We also have initiatives in place to reduce our global employee turnover rates, which are monitored and reviewed quarterly. Our goal is to ensure employees can find development and career growth without having to leave Wolfspeed.Compensation and BenefitsWe are focused on offering competitive compensation and comprehensive benefit packages designed to promote the physical and emotional well-being and financial health of our employees. In addition to base pay, our total compensation package includes items such as bonuses, stock-based compensation, employee stock purchase plans and employee referral bonuses. Our benefits package includes

employee learnings, health and welfare, tuition reimbursement, student loan repayment, several wellness and emotional support options, adoption assistance and a family care program. We offer a 'work where it works' arrangement that allows employees who are able to perform their job duties from an off-campus location to have the flexibility of working remotely full-time or part-time. Additionally, we sponsor a 401(k) employee benefit plan for our United States based employees and we match a defined percentage of employee contributions.Health and SafetyThe safety, health, and overall well-being of our employees and contractors is integrated into the way we do business. We aim to provide a safe and healthy work environment through various measures, including accountability for health and safety performance with line management, setting acceptable levels of risk based on government regulation or industry best practice, and evaluating health and safety incidents to prevent recurrence, among other programs.Diversity, Equity and InclusionWe believe diversity, equity, and inclusion drives better business results and makes all of us better employees and people. We are striving to build an environment where inclusivity is real and active, rather than theoretical and static. We celebrate our employeesâ€™ differences and authenticity, and understand that diverse ideas, perspectives, thinking styles, and backgrounds produce higher quality decisions, enabling us to solve problems other companies consider to be impossible. Our efforts to foster a diverse and inclusive workplace include Employee Resources Groups, a Diversity, Equity and Inclusion leadership team that partners with our Human Resources department and various scholarship programs in our surrounding communities. We believe these initiatives help contribute to the development of future leaders, increased employee engagement and expanded market reach.8Table of ContentsAvailable InformationOur website address is www.wolfspeed.com and our investor relations website is located at https://investor.wolfspeed.com. Our Annual Reports on Form 10-K, Quarterly Reports on Form 10-Q, Current Reports on Form 8-K, proxy statements, statements of changes in beneficial ownership and amendments to those reports are available for free on our investor relations website as soon as reasonably practicable after these are electronically filed with, or furnished to, the SEC. The contents of our website, including our investor relations website, are not incorporated by reference into this filing or any other report we file with or furnish to the SEC. We have no duty to update or revise any forward-looking statements in this Annual Report or in other reports filed with the SEC, whether as a result of new information, future events or otherwise, unless we are required to do so by law. The SEC maintains a website (www.sec.gov) that contains reports, proxy and information statements and other information regarding issuers that file electronically with the SEC.Item 1A. Risk FactorsDescribed below are various risks and uncertainties that may affect our business. If any of the risks described below actually occurs, our business, financial condition or results of operations could be materially and adversely affected.Risk categories and certain principal risks under each category (each described more fully below):â€“Risks related to our global operations, including global macroeconomic and market risksâ€¢Our business may be adversely affected by the state of the global economy, uncertainties in global financial markets, our ability, or our customers' or suppliers' ability, to access funding, and possible trade tariffs and trade restrictions.â€¢We are subject to risks related to international sales and purchases.â€“Risks related to sales, product development and manufacturingâ€¢We face significant challenges managing our growth strategy.â€¢Variations in our production could impact our ability to reduce costs and could cause our margins to decline and our operating results to suffer.â€¢Our results of operations, financial condition and business could be harmed if we are unable to balance customer demand and capacity.â€“Risks associated with our strategic transactionsâ€¢If we fail to evaluate and execute strategic opportunities successfully, our business may suffer.â€¢We are subject to a number of risks associated with the sale of our former RF product line (the RF Business), and these risks could adversely impact our operations, financial condition and business.â€“Risks associated with cybersecurity, intellectual property and litigationâ€¢We may be subject to confidential information theft or misuse, which could harm our business and results of operations.â€¢There are limitations on our ability to protect our intellectual property.â€“Risks related to legal, regulatory, accounting, tax and compliance mattersâ€¢We may be required to recognize a significant charge to earnings if our goodwill or other assets become impaired.â€¢The adoption of or changes in government and/or industry policies, standards or regulations relating to the efficiency, performance, vehicle range or other aspects of our products and the products in which they are utilized could impact the demand for our products.â€“General risk factorsâ€¢We have outstanding debt which could materially restrict our business and adversely affect our financial condition, liquidity and results of operations.9Table of ContentsRisks related to our global operations, including global macroeconomic and market risksOur business may be adversely affected by the state of the global economy, uncertainties in global financial markets, our ability, or our customers' or suppliers' ability, to access funding, and possible trade tariffs and trade restrictions.Our operations and performance depend significantly on worldwide economic and geopolitical conditions. Uncertainty about global economic conditions could result in customers postponing purchases of our products and services in response to tighter credit, unemployment, negative financial news, higher interest rates and/or declines in income or asset values and other macroeconomic factors, which could have a material negative effect on demand for our products and services and, accordingly, on our business, results of operations or financial condition. For example, current global financial markets continue to reflect uncertainty, including as a result of the ongoing military conflict between Russia and Ukraine and the ongoing conflicts in the Middle East, as well as a slowdown of the economy in China, which could impact demand for our products used in industrial and energy applications. Given these uncertainties, there could be further disruptions to the global economy, financial markets and consumer confidence. If economic conditions deteriorate unexpectedly, our business and results of operations could be materially and adversely affected. For example, our customers, including our distributors and their customers, may experience difficulty obtaining the working capital and other financing necessary to support historical or projected purchasing patterns, which could negatively affect our results of operations.Various global economic slowdowns could occur and potentially result in certain economies dipping into economic recessions, including in the United States. Additionally, increased inflation around the world, including in the United States, applies pressure to our costs. Economic slowdowns or recessions and inflationary pressures could have a negative impact on our business, including decreased demand, increased costs, and other challenges. Government actions to address economic slowdowns and increased inflation, including increased interest rates, also could result in negative impacts to our growth.General trade tensions between the United States and China continue, and any economic and political uncertainty caused by the United States tariffs imposed on goods from China, among other potential countries, and any corresponding tariffs or currency devaluations from China or such other countries in response, has negatively impacted, and may in the future negatively impact, demand and/or increase the cost for our products. Additionally, Russiaâ€™s invasion of Ukraine in early 2022 triggered significant sanctions from the United States and European countries. Resulting changes in United States trade policy could trigger retaliatory actions by Russia, its allies and other affected countries, including China, resulting in a potential trade war. Furthermore, if the conflicts between Russia and Ukraine and in the Middle East continue for a prolonged period of time, or if other countries, including the United States, become involved in these conflicts, we could face significant adverse effects to our business and financial condition. For example, if our supply or customer arrangements are disrupted due to expanded sanctions or involvement of countries where we have operations or relationships, our business could be materially disrupted. Further, the use of cyberattacks could expand as part of the conflict, which could adversely affect our ability to maintain or enhance our cyber-security and data protection measures.Although we believe we have adequate liquidity and capital resources to fund our operations for at least the next 12 months, we expect to need additional funding to fully complete all of our intended expansion initiatives, which we may seek to obtain through, among other avenues, government funding in both the United States and Europe, public or private equity offerings, and debt financings (which may involve retiring, refinancing, or modifying some of our existing debt). If unfavorable capital market conditions exist, we may not be able to raise sufficient capital on favorable terms and on a timely basis, if at all. If we issue equity or convertible debt securities to raise additional funds, our existing shareholders may experience dilution and the new equity or debt securities may have rights, preferences and privileges senior to those of our then-existing shareholders. If we incur additional debt, it may impose financial and operating covenants that could restrict the operations of our business. In a rising interest rate environment, debt financing will become more expensive and may have higher transactional and servicing costs. In addition, our existing indebtedness may limit our ability to obtain additional financing in the future. The potential inability to obtain adequate funding from debt or capital sources in the future could force us to self-fund strategic initiatives or even forego certain opportunities, which in turn could potentially harm our performance.We are subject to risks related to international sales and purchases.In fiscal 2024, 86% of our revenue was from outside the United States and we expect that revenue from international sales will continue to represent a significant portion of our total revenue. As such, a significant slowdown or instability in relevant foreign economies or lower investments in new infrastructure could have a negative impact on our sales. We also purchase a portion of the materials included in our products from overseas sources.Our international sales and purchases are subject to numerous United States and foreign laws and regulations, including, without limitation, tariffs, trade sanctions, trade barriers, trade embargoes, regulations relating to import-export control, technology transfer restrictions, the International Traffic in Arms Regulation promulgated under the Arms Export Control Act, the Foreign Corrupt Practices Act and the anti-boycott provisions of the United States Export Administration Act. The United 10Table of ContentsStates Government has imposed, and in the future may impose, restrictions on shipments to some of our current customers. Government restrictions on sales to certain foreign customers will reduce our revenue and profit related to those customers in the short term and could have a potential long-term impact.Our international sales are subject to variability as our selling prices become less competitive in countries with currencies that are declining in value against the U.S. Dollar and more competitive in countries with currencies that are increasing in value against the U.S. Dollar. In addition, our international purchases can become more expensive if the U.S.Â Dollar weakens against the foreign currencies in which we are billed. We may in the future enter into foreign currency derivative financial instruments in an effort to manage or hedge some of our foreign exchange rate risk. We may not be able to engage in hedging transactions in the future, and, even if we do, foreign currency fluctuations may still have a material adverse effect on our results of operations.Our operations in foreign countries expose us to certain risks inherent in doing business internationally, which may adversely affect our business, results of operations or financial condition.We have revenue, operations and contract manufacturing arrangements in foreign countries that expose us to certain risks. For example, fluctuations in exchange rates may affect our revenue, expenses and results of operations as well as the value of our assets and liabilities as reflected in our financial statements. We are also subject to other types of risks of doing business internationally, including the following:â€¢protection of intellectual property and trade secrets;â€¢tariffs, customs, trade sanctions, trade embargoes and other barriers to importing/exporting materials and products in a cost-effective and timely manner, or changes in applicable tariffs or custom rules, such as the additional customs duties incurred related to our former Lighting Products business unit;â€¢the burden of complying with and changes in United States or international taxation policies;â€¢timing and availability of export licenses;â€¢rising labor costs;â€¢disruptions in or inadequate infrastructure of the countries where we operate;â€¢the impact of public health epidemics on employees and the global economy;â€¢difficulties in collecting accounts receivable;â€¢difficulties in staffing and managing international operations; andâ€¢the burden of complying with foreign and international laws and treaties.For example, the United States has imposed significant tariffs on Chinese-made goods, which the Biden administration has largely left in place, and in certain instances increased or proposed to increase such tariffs. The tariffs imposed on Chinese goods, among other potential countries and any corresponding tariffs from China or such other countries in response has, and may in the future, negatively impact demand and/or increase the costs for our products. In some instances, we have received and may continue to receive incentives from foreign governments to encourage our investment in certain countries, regions or areas outside of the United States. Government incentives may include tax rebates, reduced tax rates, favorable lending policies and other measures, some or all of which may be available to us due to our foreign operations. Any of these incentives could be reduced or eliminated by governmental authorities at any time or as a result of our inability to maintain minimum operations necessary to earn the incentives. Any reduction or elimination of incentives provided for our operations could adversely affect our business and results of operations. These same governments also may provide increased incentives to or require production processes that favor local companies, which could further negatively impact our business and results of operations.Changes in regulatory, geopolitical, social, economic, or monetary policies and other factors, including those which may result from the outcome of the 2024 United States Presidential election, if any, may have a material adverse effect on our business in the future, or may require us to exit a particular market or significantly modify our current business practices. Abrupt political change, terrorist activity and armed conflict pose a risk of general economic disruption in affected countries, which could also result in an adverse effect on our business and results of operations.Risks related to sales, product development and manufacturingWe face significant challenges managing our growth strategy.Our potential for growth depends significantly on the adoption of our products within the markets we serve and for other applications, and our ability to affect this rate of adoption. In order to manage our growth and business strategy effectively relative to the uncertain pace of adoption, we must continue to:â€¢maintain, expand, construct and purchase adequate manufacturing facilities and equipment, as well as secure sufficient third-party manufacturing resources, to meet customer demand, including specifically the expansion of our 11Table of Contentssilicon carbide capacity with ramping of our state-of-the-art, automated 200mm capable silicon carbide device fabrication facility in New York, an expansion of our materials factory in Durham, North Carolina, the construction of a new materials manufacturing facility in Siler City, North Carolina, the renovation of an epitaxy facility in Farmers Branch, Texas, and the planned construction of a new 200mm capable silicon carbide device fabrication facility in Saarland, Germany;â€¢meet our production capacity and delivery commitments to our customers, including those customers who provide us with capacity reservation deposits or similar payments;â€¢manage an increasingly complex supply chain (including managing the impacts of ongoing supply constraints in the semiconductor industry and meeting purchase commitments under take-or-pay arrangements with certain suppliers) that has the ability to supply an increasing number of raw materials, subsystems and finished products with the required specifications and quality, and deliver on time to our manufacturing facilities, our third-party manufacturing facilities, our logistics operations, or our customers;â€¢expand the skills and capabilities of our current management team;â€¢add experienced senior level managers and executives;â€¢attract and retain qualified employees;â€¢expand the capability of our information systems to support a more complex business, such as our ongoing implementation of a new company-wide enterprise resource planning (ERP) system;â€¢be successful in securing design-ins across our end markets, including automotive applications;â€¢realize our expected local, state and federal government incentives, including capital investment reimbursements, property tax reimbursements and sales tax exemptions from state, county and local governments;â€¢finalize negotiations on a Preliminary Memorandum of Terms and, if an agreement can be reached, complete comprehensive due diligence, finalize award documentation, and fulfill all conditions and milestones for and receive the expected benefits from capital grants through the United States CHIPS and Science Act of 2022 (the CHIPS Act);â€¢confirm our eligibility for and receive the expected benefits from refundable income tax credits through the CHIPS Act, and receive and potentially sell any tax credits for which we may apply under the Inflation Reduction Act;â€¢access capital markets to fund our growth initiatives, including our ongoing and planned capacity expansions;â€¢safeguard confidential information and protect our intellectual property;â€¢manage organizational complexity and communication; andâ€¢execute, maintain and adjust the operational and financial controls that support our business.While we intend to continue to focus on managing our costs and expenses, we expect to invest to support our growth and may have additional unexpected costs. Such investments take time to become fully operational, and we may not be able to expand quickly enough to exploit targeted market opportunities. In connection with our efforts to cost-effectively manage our growth, we have increasingly relied on contractors for production capacity, logistics support and certain administrative functions including hosting of certain information technology software applications. If our contract manufacturers (including those at which we maintain captive lines) or other service providers do not perform effectively, we may not be able to achieve the expected cost savings and may incur additional costs to correct errors or fulfill customer demand. Depending on the function involved, such errors may also lead to business disruption, processing inefficiencies, the loss of or damage to intellectual property through security breach, or an impact on employee morale. Our operations may also be negatively impacted if any of these contract manufacturers or other service providers do not have the financial capability to meet our growing needs.There are also inherent execution risks in starting up a new factory or expanding production capacity, whether one of our own factories or that of our contract manufacturers, as well as risks to moving production to different contract manufacturers, that could increase costs and reduce our operating results. In the fourth quarter of fiscal 2022, we opened the Mohawk Valley Fab to complement the materials factory expansion underway at our United States campus headquarters in Durham, North Carolina and the Mohawk Valley Fab began revenue production in late fiscal 2023. We also commenced work on our new materials manufacturing facility in Siler City, North Carolina in the first quarter of fiscal 2023. In addition, we purchased and began renovating an existing epitaxy facility in Farmers Branch, Texas in the fourth quarter of fiscal 2023. The establishment and operation of a new manufacturing facility or expansion of an existing facility involves significant risks and challenges, some of which we have experienced and may experience in the future, including, but not limited to, the following:â€¢design and construction delays and cost overruns; â€¢issues in installing and qualifying new equipment and ramping production;â€¢poor production process yields and reduced quality control; andâ€¢insufficient personnel with requisite expertise and experience to operate an automated silicon carbide device fabrication facility and a materials manufacturing facility.12Table of ContentsWe are also increasingly dependent on information technology to enable us to improve the effectiveness of our operations and to maintain financial accuracy and efficiency. Allocation and effective management of the

resources necessary to successfully implement, integrate, train personnel and sustain our information technology platforms will remain critical to ensuring that we are not subject to transaction errors, processing inefficiencies, loss of customers or suppliers, business disruptions or loss of or damage to intellectual property through a security breach in the near term. Additionally, we face these same risks if we fail to allocate and effectively manage the resources necessary to build, implement, upgrade, integrate and sustain appropriate technology infrastructure over the longer term.Our results of operations, financial condition and business could be harmed if we are unable to balance customer demand and capacity.As customer demand for our products changes, we must be able to adjust our production capacity to meet demand. We are continually taking steps to address our manufacturing capacity needs for our products. Currently, we are focusing on increasing production capacity that utilizes 200mm substrates. If we are not able to increase our production capacity at our targeted rate, if there are unforeseen costs associated with increasing our capacity levels, or if we are unable to obtain advanced semiconductor manufacturing equipment in a timely manner, we may not be able to achieve our financial targets. We may be unable to build or qualify new capacity on a timely basis to meet customer demand and customers may fulfill their orders with one of our competitors instead. In addition, as we introduce new products and change product generations, we must balance the production and inventory of prior generation products with the production and inventory of new generation products, whether manufactured by us or our contract manufacturers, to maintain a product mix that will satisfy customer demand and mitigate the risk of incurring cost write-downs on the previous generation products, related raw materials and tooling. Significant or prolonged shortages or delivery delays of our products to our customers could delay their manufacturing and negatively impact our relationships with these customers, including triggering the potential payment of penalties on certain agreements.Due to the proportionately high fixed cost nature of our business (such as facility costs), if demand does not materialize at the rate forecasted, we may not be able to scale back our manufacturing expenses or overhead costs quickly enough to correspond to the lower than expected demand. This could result in lower margins and adversely impact our business and results of operations. Additionally, if product demand decreases or if we fail to forecast demand decreases or changes accurately, we may experience a mismatch between current product demand and manufactured product mix, adversely impacting our results, including due to higher costs resulting from lower factory utilization, causing higher fixed costs per unit produced. For example, in fiscal and calendar 2024, we and other semiconductor companies experienced, and have been continuing to experience, softer demand for power products in industrial and energy applications than expected. In response, we adjusted our production mix in our North Carolina fab to manufacture power products for automotive applications, which have higher unit costs in this fab. Changes in product demand from our customers' forecasts may also cause variability in our supply costs if significant adjustments are needed to our forecasted or committed procurement and supply plans. Further, we may be required to recognize impairments on our long-lived assets or recognize excess inventory write-off charges, or excess capacity charges, which would have a negative impact on our results of operations.With the opening of the Mohawk Valley Fab, we have experienced and will continue to experience increased pressure on margins during the period when production begins but before the facility is at full utilization, and in the initial periods we expect these underutilization costs will continue to be substantial as we ramp up the facility. Additionally, our large upfront investment in the facility, or any other new facility, to increase capacity does not guarantee we will need the capacity and we may experience lower than expected capacity once the facility is in production, which could result in further margin pressures.In addition, our efforts to improve quoted delivery lead-time performance may result in corresponding reductions in order backlog. A decline in backlog levels could result in more variability and less predictability in our quarter-to-quarter revenue and operating results.Variations in our production could impact our ability to reduce costs and could cause our margins to decline and our operating results to suffer.All of our products are manufactured using technologies that are highly complex. The number of usable items, or yield, from our production processes may fluctuate as a result of many factors, including but not limited to the following:â€¢variability in our process repeatability and control;â€¢contamination of the manufacturing environment;â€¢equipment failure, power outages, fires, flooding, information or other system failures or variations in the manufacturing process, such as the equipment incident we experienced in our Durham fab in late fiscal 2024;â€¢lack of consistency and adequate quality and quantity of piece parts, other raw materials and other bill of materials items;â€¢inventory shrinkage or human errors;13Table of Contentsâ€¢defects in production processes (including system assembly) either within our facilities or at our suppliers; andâ€¢any transitions or changes in our production process, planned or unplanned.In the past, we have experienced difficulties in achieving acceptable yields on certain products, which has adversely affected our operating results. We may experience similar problems in the future, and we cannot predict when they may occur or their severity.In some instances, we may offer products for future delivery at prices based on planned yield improvements or increased cost efficiencies from other production advances. Failure to achieve these planned improvements or advances could have a significant impact on our margins and operating results.In addition, our ability to convert volume manufacturing to larger diameter substrates is an important factor in providing a more cost-effective manufacturing process. We continue to prepare for production using 200mm substrates and if we are unable to make this transition in a timely or cost-effective manner, our results could be negatively impacted.Our operating results are substantially dependent on the acceptance of new products.Our future success may depend on our ability to deliver new, higher performing and/or lower cost solutions for existing and new markets and for customers to accept those solutions. The development of new products is a highly complex process, and we have in some instances experienced delays in completing the development, introduction and qualification of new products which has impacted our results in the past. Our research and development efforts are aimed at solving increasingly complex problems, and we do not expect that all our projects will be successful. The successful development, introduction and acceptance of new products depend on a number of factors, including the following:â€¢qualification and acceptance of our new product and systems designs, specifically entering into automotive applications which require even more stringent levels of qualification and standards;â€¢our customersâ€™ ability to develop competitive products incorporating our products;â€¢market acceptance of our products and our customersâ€™ products;â€¢our ability to effectively transfer increasingly complex products and technology from development to manufacturing, including the transition to 200mm substrates;â€¢our ability to introduce new products in a timely and cost-effective manner;â€¢achievement of technology breakthroughs required to make commercially viable products;â€¢our ability to convert customer design-ins to sales of significant volume, and, if customer design-in activity does result in such sales, when such sales will ultimately occur and what the amount of such sales will be;â€¢the accuracy of our predictions for market requirements;â€¢our ability to predict, influence and/or react to evolving standards;â€¢acceptance of new technology in certain markets;â€¢our ability to protect intellectual property developed in new products;â€¢the availability of qualified research and development personnel;â€¢our timely completion of product designs and development;â€¢our ability to develop repeatable processes to manufacture new products in sufficient quantities, with the desired specifications and at competitive costs; andâ€¢our ability to secure volume purchase orders related to new products.If any of these or other similar factors becomes problematic, we may not be able to deliver and introduce new products in a timely or cost-effective manner.We face risks relating to our suppliers, including that we rely on a number of key sole source and limited source suppliers, are subject to high price volatility on certain commodity inputs, variations in parts quality, and raw material consistency and availability, and rely on independent shipping companies for delivery of our products.We depend on a number of sole source and limited source suppliers for certain raw materials, components, services and equipment used in manufacturing our products, including key materials and equipment used in critical stages of our manufacturing processes. Although alternative sources generally exist for these items, qualification of many of these alternative sources could take up to six months or longer. Where possible, we attempt to identify and qualify alternative sources for our sole and limited source suppliers.We generally purchase these sole or limited source items with purchase orders, and we have limited guaranteed supply arrangements with such suppliers, including take-or-pay arrangements and capacity reserve deposit agreements. Some of our 14Table of Contentssources can have variations in attributes and availability which can affect our ability to produce products in sufficient volume or quality. We do not control the time and resources that these suppliers devote to our business, and we cannot be sure that these suppliers will perform their obligations to us. Additionally, general shortages in the marketplace of certain raw materials or key components may adversely impact our business. In the past, we have experienced decreases in our production yields when suppliers have varied from previously agreed upon specifications or made other modifications we did not specify, which impacted our cost of revenue.Additionally, the inability of our suppliers to access capital efficiently could cause disruptions in their businesses, thereby negatively impacting ours. This risk may increase from unpredictable and unstable changes in economic conditions, including recession, inflation, or other changes, which may negatively affect key suppliers or a significant number of our other suppliers. Any delay in product delivery or other interruption or variation in supply from these suppliers could prevent us from meeting commercial demand for our products. If we were to lose key suppliers, if our key suppliers were unable to support our demand for any reason or if we were unable to identify and qualify alternative suppliers, our manufacturing operations could be interrupted or hampered significantly.We rely on arrangements with independent shipping companies for the delivery of our products from vendors and to customers both in the United States and abroad. The failure or inability of these shipping companies to deliver products or the unavailability of shipping or port services, even temporarily, could have a material adverse effect on our business. We may also be adversely affected by an increase in freight surcharges due to rising fuel costs, oil costs and added security.In our fabrication process, we consume a number of precious metals and other commodities, which are subject to high price volatility and the potential impacts of increased inflation. Our operating margins could be significantly affected if we are not able to pass along price increases to our customers. In addition, production could be disrupted by the unavailability of the resources used in production such as water, silicon, electricity and gases. Future environmental regulations could restrict supply or increase the cost of certain of those materials.We operate in industries that are subject to significant fluctuation in supply and demand and ultimately pricing, which affects our revenue and profitability.The industries we serve are in different stages of adoption and are characterized by constant and rapid technological change, rapid product obsolescence and price erosion, evolving standards and fluctuations in product supply and demand. The semiconductor industry is characterized by rapid technological change, high capital expenditures, short product life cycles and continuous advancements in process technologies and manufacturing facilities. As the markets for our products mature, additional fluctuations may result from variability and consolidations within the industryâ€™s customer base. These fluctuations have been characterized by lower product demand, production overcapacity, higher inventory levels and aggressive pricing actions by our competitors. These fluctuations have also been characterized by higher demand for key components and equipment used in, or in the manufacture of, our products resulting in longer lead times, supply delays and production disruptions. We have experienced these conditions in our business and may experience such conditions in the future, which could have a material negative impact on our business, results of operations or financial condition.In addition, as we diversify our product offerings and as pricing differences in the average selling prices among our product lines widen, a change in the mix of sales among our product lines may increase volatility in our revenue and gross margin from period to period.If we are unable to effectively develop, manage and expand our sales channels for our products, our operating results may suffer.We sell a portion of our products to distributors, including a distributor that represented more than 10% of our revenue in fiscal 2024. We rely on distributors to develop and expand their customer base as well as to anticipate demand from their customers. If they are not successful, our growth and profitability may be adversely impacted. Distributors must balance the need to have enough products in stock in order to meet their customersâ€™ needs against their internal target inventory levels and the risk of potential inventory obsolescence. The risks of inventory obsolescence are especially relevant to technological products. The distributorsâ€™ internal target inventory levels vary depending on market cycles and a number of factors within each distributor over which we have very little, if any, control. Distributors also have the ability to shift business to different manufacturers within their product portfolio based on a number of factors, including new product availability and performance. Similarly, we have the ability to add, consolidate, or remove distributors.We typically recognize revenue on products sold to distributors when an item is shipped and title passes to the distributor (sell-in method). Certain distributors have limited rights to return inventory under stock rotation programs and have limited price adjustment rights for which we make estimates. We evaluate inventory levels in the distribution channel, current economic trends and other related factors in order to account for these factors in our judgments and estimates. As inventory levels and 15Table of Contentsproduct return trends change or we make changes to our distributor roster, we may have to revise our estimates and incur additional costs, and our gross margins and operating results could be adversely impacted.We depend on a limited number of customers, including distributors, for a substantial portion of our revenue, and the loss of, or a significant reduction in purchases by, one or more of these customers could adversely affect our operating results.We receive a significant amount of our revenue from a limited number of customers and distributors, two of which individually represented more than 10% of our consolidated revenue in fiscal 2024. Many of our customer orders are made on a purchase order basis, which does not generally require any long-term customer commitments. Therefore, these customers may alter their purchasing behavior with little or no notice to us for various reasons, including developing, or, in the case of our distributors, their customers developing, their own product solutions; choosing to purchase or distribute product from our competitors; incorrectly forecasting end market demand for their products; or experiencing a reduction in their market share in the markets for which they purchase our products. If our customers alter their purchasing behavior, if our customersâ€™ purchasing behavior does not match our expectations or if we encounter any problems collecting amounts due from them, our financial condition and results of operations could be negatively impacted.The markets in which we operate are highly competitive and have evolving technical requirements.The markets for our products are highly competitive. In the semiconductor market, we compete with companies that have greater market share, name recognition, distribution and sales channels, and/or technical resources than we do. Competitors continue to offer new products with aggressive pricing, additional features and improved performance. Aggressive pricing actions by our competitors in our businesses could reduce margins if we are not able to reduce costs at an equal or greater rate than the sales price decline.As competition increases, we need to continue to develop new products that meet or exceed the needs of our customers. Therefore, our ability to continually produce more efficient and lower cost power and materials products that meet the evolving needs of our customers will be critical to our success. Competitors may also try to align with some of our strategic customers. This could lead to lower prices for our products, reduced demand for our products and a corresponding reduction in our ability to recover development, engineering and manufacturing costs. Any of these developments could have an adverse effect on our business, results of operations or financial condition.Our revenue is highly dependent on our customersâ€™ ability to produce, market and sell more integrated products.Our revenue depends on getting our products designed into a larger number of our customersâ€™ products and in turn, our customersâ€™ ability to produce, market and sell their products. For example, we have current and prospective customers that create, or plan to create, power products or systems using our substrates, die, components or modules. Even if our customers are able to develop and produce products or systems that incorporate our substrates, die, components or modules, there can be no assurance that our customers will be successful in marketing and selling these products or systems in the marketplace.Our results may be negatively impacted if customers do not maintain their favorable perception of our brands and products.Maintaining and continually enhancing the value of our brands is critical to the success of our business.Â Brand value is based in large part on customer perceptions.Â Success in promoting and enhancing brand value depends in large part on our ability to provide high-quality products. Brand value could diminish significantly due to a number of factors, including adverse publicity about our products (whether valid or not), a failure to maintain the quality of our products (whether perceived or real), the failure of our products to deliver consistently positive consumer experiences, the products becoming unavailable to consumers or consumer perception that we have acted in an irresponsible manner. Damage to our brand, reputation or loss of customer confidence in our brand or products could result in decreased demand for our products and have a negative impact on our business, results of operations or financial condition.If our products fail to perform or fail to meet customer requirements or expectations, we could incur significant additional costs, including costs associated with the recall of those items.The manufacture of our products involves highly complex processes. Our customers specify quality, performance and reliability standards that we must meet. If our products do not meet these standards, we may be required to replace or rework the products. In some cases, our products may contain undetected defects or flaws that only become evident after shipment and installation. Even if our products meet standard specifications, our customers may attempt to use our products in applications for which they were not designed or in products that were not designed or manufactured properly, resulting in product failures and creating customer satisfaction issues.We have experienced product quality, performance or reliability problems from time to time and defects or failures may occur in the future. If failures or defects occur, they could result in significant losses or product recalls. A significant product recall 16Table of Contentscould also result in adverse publicity, damage to our reputation and a loss of customer confidence in our products. We also may be the target of product liability lawsuits against us if the use of our products at issue is determined to have caused injury or contained a substantial product hazard.We provide standard warranty periods of 90 days on our products, with longer periods under a limited number of customer contracts. Although we believe our reserves are appropriate, we are making projections about the future reliability of new products and technologies, and we may experience increased variability in warranty claims. Increased warranty claims could result in significant losses due to a rise in warranty expense and costs associated with customer support.As a result of our continued expansion into new markets, we may compete with existing customers who may

reduce their orders.We continue to expand into new markets and new market segments. Many of our existing customers who purchase our silicon carbide substrate materials develop and manufacture devices, die and components using those wafers that are offered in the same power market. As a result, some of our current customers perceive us as a competitor in these market segments. In response, our customers may reduce or discontinue their orders for our substrate materials. This reduction in or discontinuation of orders could occur faster than our sales growth in these new markets, which could adversely affect our business, results of operations or financial condition.Risks associated with our strategic transactionsIf we fail to evaluate and execute strategic opportunities successfully, our business may suffer.From time to time, including the present, we evaluate strategic opportunities available to us for product, technology or business transactions, such as business acquisitions, investments or capacity expansions, joint ventures, divestitures, or spin-offs. If we choose to enter into such strategic transactions, we face certain risks including:â€¢the inability to realize the expected benefits, both from a timing and amount perspective, from our ongoing and planned capacity expansions, including the construction of a new materials manufacturing facility in Siler City, North Carolina, the planned construction of a new 200mm capable silicon carbide device fabrication facility in Saarland, Germany and the renovation of an epitaxy facility in Farmers Branch, Texas;â€¢the failure of an acquired business, investee or joint venture to meet our performance and financial expectations;â€¢identification of additional liabilities relating to an acquired business;â€¢loss of customers due to perceived conflicts or competition with such customers or due to regulatory actions taken by governmental agencies;â€¢that we are not able to enter into acceptable contractual arrangements in connection with the transaction;â€¢difficulty integrating an acquired business's operations, personnel and financial and operating systems into our current business;â€¢that we are not able to develop and expand customer bases and accurately anticipate demand from end customers, which can result in increased inventory and reduced orders if we experience wide fluctuations in supply and demand;â€¢diversion of management's attention;â€¢difficulty separating the operations, personnel and financial and operating systems of a spin-off or divestiture from our current business;â€¢the possibility we are unable to complete the transaction and expend substantial resources without achieving the desired benefit;â€¢the inability to obtain required regulatory agency approvals;â€¢reliance on a transaction counterparty for transition services for an extended period of time, which may result in additional expenses and delay the integration of the acquired business and realization of the desired benefit of the transaction;â€¢uncertainty of the financial markets or circumstances that cause conditions that are less favorable and/or different than expected; andâ€¢expenses incurred to complete a transaction may be significantly higher than anticipated.We may not be able to adequately address these risks or any other problems that arise from our prior or future acquisitions, investments, joint ventures, divestitures or spin-offs. Any failure to successfully evaluate strategic opportunities and address risks or other problems that arise related to any such business transaction could adversely affect our business, results of operations or financial condition.17Table of ContentsWe are subject to a number of risks associated with the sale of our former RF Business, and these risks could adversely impact our operations, financial condition and business.On December 2, 2023, we completed the sale of the RF Business to MACOM Technology Solutions Holdings, Inc. (MACOM) pursuant to the Asset Purchase Agreement dated August 22, 2023 (the RF Purchase Agreement). We are subject to a number of risks associated with this transaction, including risks associated with:â€¢issues, delays or complications in completing required transition activities to allow the RF Business to operate under MACOM, including incurring unanticipated costs to complete such activities;â€¢the diversion of our management's attention away from the operation of the business we retained;â€¢the restrictions on and obligations with respect to our business set forth in the RF master supply agreement and the transition services agreement, in each case between us and MACOM;â€¢the need to provide transition services in connection with the transaction;â€¢any required payments of indemnification obligations under the RF Purchase Agreement for retained liabilities and breaches of representations, warranties or covenants; andâ€¢our failure to realize the full purchase price anticipated under the RF Purchase Agreement, including due to fluctuations in the market price of MACOMâ€™s common stock before we are able to sell the shares received as partial consideration for the RF Business (the MACOM Shares) following MACOM's assumption of control of the Company's 100mm GaN wafer fabrication facility in Research Triangle Park, North Carolina, approximately two years following the closing of the transaction (the RTP Fab Transfer) and/or the forfeiture of one-quarter of the MACOM Shares in the event that the RTP Fab Transfer is not completed within four years following the closing of the transaction.As a result of these risks, we may be unable to realize the anticipated benefits of the transaction, including the total amount of cash we expect to realize. Our failure to realize the anticipated benefits of the transaction would adversely impact our operations, financial condition and business and could limit our ability to pursue additional strategic transactions.We are subject to risks associated with the sale of our former Lighting Products and LED Products business units, and these risks could adversely impact our financial condition.On May 13, 2019, we closed the sale of our former Lighting Products business unit to IDEAL Industries, Inc. (IDEAL) and on March 1, 2021, we completed the sale of our former LED Products business unit (the LED Business) to SMART Global Holdings, Inc. (SGH). We are subject to risks associated with these transactions, including risks associated with any required payments of indemnification obligations under the Purchase Agreement with IDEAL and the Asset Purchase Agreement with SGH for retained liabilities and breaches of representations, warranties or covenants.As a result, we may be unable to realize the anticipated benefits of these transactions. Our failure to realize the anticipated benefits of these transactions would adversely impact our financial condition and could limit our ability to pursue additional strategic transactions.Risks associated with cybersecurity, intellectual property and litigationWe may be subject to confidential information theft or misuse, which could harm our business and results of operations.We face attempts by others to gain unauthorized access to our information technology systems on which we maintain proprietary and other confidential information and such attempts may increase in terms of frequency and severity in light of the sanctions imposed on Russia in response to its invasion of Ukraine. Our security measures may be breached as the result of industrial or other espionage actions of outside parties, employees, employee error, malfeasance or otherwise, and as a result, an unauthorized party may obtain access to our systems. The risk of a security breach or disruption, particularly through cyber-attacks, ransomware, or cyber intrusion, including by computer hackers, foreign governments, and cyber terrorists, has generally increased as cyber-attacks have become more prevalent and harder to detect and fight against. Additionally, outside parties may attempt to access our confidential information through other means, for example by fraudulently inducing our employees to disclose confidential information. We actively seek to prevent, detect and investigate any unauthorized access, which sometimes occurs and is usually not recognized until after it has occurred. To date, we do not believe that such unauthorized access has caused us any material damage. We might be unaware of any such access or unable to determine its magnitude and effects. We are also at risk of security breaches and disruptions occurring at third parties that we work with, including our customers and suppliers. In addition, these threats are constantly evolving, thereby increasing the difficulty of successfully defending against them or implementing adequate preventative measures. The theft and/or unauthorized use or publication of our trade secrets and other confidential business information as a result of such an incident could adversely affect our competitive position, result in a loss of confidence in the adequacy of our threat mitigation and detection processes and 18Table of Contentsprocedures, cause us to incur significant costs to remedy the damage caused by the incident, divert management's attention and other resources, and reduce the value of our investment in research and development. In addition, the increased prevalence of employees working from home may exacerbate the aforementioned cybersecurity risks. Our business could be subject to significant disruption and we could suffer monetary or other losses.Our disclosure controls and procedures address cybersecurity and include elements intended to ensure that there is an analysis of potential disclosure obligations arising from security breaches. In addition, we are subject to data privacy, protection and security laws and regulations, including the European General Data Protection Act (GDPR) that governs personal information of European persons. We also maintain compliance programs to address the potential applicability of restrictions against trading while in possession of material, nonpublic information generally and in connection with a cyber-security breach. However, a breakdown in existing controls and procedures around our cyber-security environment may prevent us from detecting, reporting or responding to cyber incidents in a timely manner and could have a material adverse effect on our financial position and value of our stock.There are limitations on our ability to protect our intellectual property.Our intellectual property position is based in part on patents owned by us and patents licensed to us. We intend to continue to file patent applications in the future, where appropriate, and to pursue such applications with United States and certain foreign patent authorities.Our existing patents are subject to expiration and re-examination and we cannot be sure that additional patents will be issued on any new applications around the covered technology or that our existing or future patents will not be successfully contested by third parties. Also, because issuance of a valid patent does not prevent other companies from using alternative, non-infringing technology, we cannot be sure that any of our patents, or patents issued to others and licensed to us, will provide significant commercial protection, especially as new competitors enter the market.We periodically discover products that are counterfeit reproductions of our products or that otherwise infringe on our intellectual property rights. The actions we take to establish and protect trademarks, patents and other intellectual property rights may not be adequate to prevent imitation of our products by others, and therefore, may adversely affect our sales and our brand and result in the shift of customer preference away from our products. Further, the actions we take to establish and protect trademarks, patents and other intellectual property rights could result in significant legal expense and divert the efforts of our technical personnel and management, even if the litigation or other action results in a determination favorable to us.We also rely on trade secrets and other non-patented proprietary information relating to our product development and manufacturing activities. We try to protect this information through appropriate efforts to maintain its secrecy, including requiring employees and third parties to sign confidentiality agreements. We cannot be sure that these efforts will be successful or that the confidentiality agreements will not be breached. We also cannot be sure that we would have adequate remedies for any breach of such agreements or other misappropriation of our trade secrets, or that our trade secrets and proprietary know-how will not otherwise become known or be independently discovered by others.Litigation could adversely affect our operating results and financial condition.We are often involved in litigation, primarily patent litigation, such as our patent dispute with The Trustees of Purdue University, as discussed further in NoteÂ 15, â€œCommitments and Contingencies,â€ in our consolidated financial statements included in ItemÂ 8 of this Annual Report. Defending against existing and potential litigation will likely require significant attention and resources and, regardless of the outcome, result in significant legal expenses, which could adversely affect our results unless covered by insurance or recovered from third parties. If our defenses are ultimately unsuccessful or if we are unable to achieve a favorable resolution, we could be liable for damage awards that could materially affect our results of operations and financial condition.Where necessary, we may initiate litigation to enforce our patent or other intellectual property rights, which could adversely impact our relationship with certain customers. Any such litigation may require us to spend a substantial amount of time and money and could distract management from our day-to-day operations. Moreover, there is no assurance that we will be successful in any such litigation.Our business may be impaired by claims that we, or our customers, infringe the intellectual property rights of others.Vigorous protection and pursuit of intellectual property rights characterize our industry. These traits have resulted in significant and often protracted and expensive litigation. Litigation to determine the validity of patents or claims by third parties of infringement of patents or other intellectual property rights could result in significant legal expense and divert the efforts of our technical personnel and management, even if the litigation results in a determination favorable to us. In the event of an adverse result in such litigation, we could be required to pay substantial damages; indemnify our customers; stop the manufacture, use 19Table of Contentsand sale of products found to be infringing; incur asset impairment charges; discontinue the use of processes found to be infringing; expend significant resources to develop non-infringing products or processes; or obtain a license to use third party technology.There can be no assurance that third parties will not attempt to assert infringement claims against us, or our customers, with respect to our products. In addition, our customers may face infringement claims directed to the customerâ€™s products that incorporate our products, and an adverse result could impair the customerâ€™s demand for our products. We have also promised certain of our customers that we will indemnify them in the event they are sued by our competitors for infringement claims directed to the products we supply. Under these indemnification obligations, we may be responsible for future payments to resolve infringement claims against them.From time to time, we receive correspondence asserting that our products or processes are or may be infringing patents or other intellectual property rights of others. If we believe the assertions may have merit or in other appropriate circumstances, we may take steps to seek to obtain a license or to avoid the infringement. We cannot predict, however, whether a license will be available; that we would find the terms of any license offered acceptable; or that we would be able to develop an alternative solution. Failure to obtain a necessary license or develop an alternative solution could cause us to incur substantial liabilities and costs and to suspend the manufacture of affected products.Risks related to legal, regulatory, accounting, tax and compliance mattersWe may be required to recognize a significant charge to earnings if our goodwill or other assets become impaired.Goodwill and other assets are reviewed for impairment annually and when events or changes in circumstances indicate that the carrying value of an asset may not be recoverable. Factors that may indicate that the carrying value of our goodwill may not be recoverable include a significant decline in our stock price and market capitalization and slower growth rates in our industry. For other assets such as finite-lived intangible assets and fixed assets, we assess the recoverability of the asset balance when indicators of potential impairment are present. For example, in the first quarter of fiscal 2024, we recorded an impairment to assets held for sale associated with the then pending RF Business Divestiture of $144.6 million. The recognition of a significant charge to earnings in our consolidated financial statements resulting from any impairment of our goodwill or other assets could adversely impact our results of operations.The adoption of or changes in government and/or industry policies, standards or regulations relating to the efficiency, performance, vehicle range or other aspects of our products and the products in which they are utilized could impact the demand for our products.The adoption of or changes in government and/or industry policies, standards or regulations relating to the efficiency, performance, vehicle range or other aspects of our products and the products in which they are utilized or integrated may impact the demand for our products. For example, efforts to change, eliminate or reduce industry or regulatory standards could negatively impact our business. These constraints may be eliminated or delayed by legislative action, which could have a negative impact on demand for our products. Our ability and the ability of our competitors to meet evolving government and/or industry requirements could impact competitive dynamics in the market.Changes in our effective tax rate or the ability to obtain future tax credits may affect our results and financial condition.Our future effective tax rates and our ability to obtain future tax credits may affect our results and financial condition due to a number of factors, including:â€¢the jurisdiction in which profits are determined to be earned and taxed;â€¢potential changes in tax laws or alterations in the interpretation of such tax laws and changes in generally accepted accounting principles, for example interpretations and United States regulations issued as a result of the significant changes to the United States tax law included within the Tax Cuts and Jobs Act of 2017 (the TCJA), the Coronavirus Aid, Relief and Economic Security Act of 2020 and the IRA;â€¢changes in available tax credits, including the eligibility for or the receipt of the expected benefits from refundable investment tax credits obtained through the CHIPS Act;â€¢the implementation of international tax and profit shifting rules in countries in which we operate, as recommended by the Organization for Economic Co-operation and Developmentâ€™s Base Erosion, including the establishment of a minimum tax of 15% on global income;â€¢the resolution of issues arising from tax audits with various authorities;â€¢changes in the valuation of our deferred tax assets and liabilities;â€¢adjustments to estimated taxes upon finalization of various tax returns;20Table of Contentsâ€¢increases in expenses not deductible for tax purposes, including impairment of goodwill in connection with acquisitions;â€¢the recognition and measurement of uncertain tax positions;â€¢variations in realized tax deductions for certain stock-based compensation awards (such as restricted stock) from those originally anticipated; andâ€¢the repatriation of non-United States earnings for which we have not previously provided for taxes or any changes in legislation that may result in these earnings being taxed, regardless of our decision regarding repatriation of funds. For example, the TCJA included a one-time tax on deemed repatriated earnings of non-United States subsidiaries.Any significant increase or decrease in our future effective tax rates could impact net (loss) income for future periods. In addition, the determination of our income tax provision requires complex estimations, significant judgments and significant knowledge and experience concerning the applicable tax laws. To the extent our income tax liability materially differs from our income tax provisions due to factors, including the above, which were not anticipated at the time we estimated our tax provision, our net (loss) income or cash flows could be affected.Failure to comply with applicable environmental laws and regulations worldwide could harm our business and results of operations.The manufacturing, assembling and testing of our products require the use of hazardous materials that are subject to a broad array of environmental, health and safety laws and regulations. Our failure to comply with any of these applicable laws or regulations could result in regulatory penalties, fines, legal liabilities and the forfeiture of certain tax benefits; suspension of production; alteration of our fabrication, assembly and test processes; and curtailment of our operations or sales.In addition, our failure to manage the use, transportation, emission, discharge, storage, recycling or disposal of hazardous materials could subject us to significant costs or future liabilities. Existing and future environmental laws and regulations could also require us to acquire pollution abatement or remediation equipment, modify our product designs or incur other expenses, such as permit costs, associated with such laws and regulations. Many new materials that we are evaluating for use in our operations may be subject to regulation under existing or future environmental laws and regulations that may restrict our use of one or more of such materials in our manufacturing, assembly and test processes or products. Any of these restrictions could harm our business and results of operations by increasing our expenses or requiring us to alter our manufacturing

processes.New climate change laws and regulations could require us to change our manufacturing processes or procure substitute raw materials that may cost more or be more difficult to procure. Various jurisdictions in which we do business have implemented, or in the future could implement or amend, restrictions on emissions of carbon dioxide or other greenhouse gases, limitations or restrictions on water use, regulations on energy management and waste management, and other climate change-based rules and regulations, which may increase our expenses and adversely affect our operating results. We expect increased worldwide regulatory activity relating to climate change in the future. Future compliance with these laws and regulations may adversely affect our business and results of operations.Our results could vary as a result of the methods, estimates and judgments that we use in applying our accounting policies, including changes in the accounting standards to be applied.The methods, estimates and judgments that we use in applying our accounting policies have a significant impact on our results (see â€œCritical Accounting Estimatesâ€ in Item 7, "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations" of this Annual Report). Such methods, estimates and judgments are, by their nature, subject to substantial risks, uncertainties and assumptions, and factors may arise over time that lead us to change our methods, estimates and judgments. Changes in those methods, estimates and judgments could significantly affect our results of operations or financial condition, such as the change in estimated useful lives of certain assets applied in the first quarter of fiscal 2022.Likewise, our results may be impacted due to changes in the accounting standards to be applied, such as the changes in convertible debt recognition requirements.Regulations related to conflict-free minerals may force us to incur additional expenses.Rules adopted by the SEC under the Dodd-Frank Wall Street Reform and Consumer Protection Act impose annual disclosure and reporting requirements for those companies who may use â€œconflictâ€ minerals mined from the Democratic Republic of Congo and adjoining countries in their products. We may face challenges with government regulators, our customers and our suppliers if we are unable to sufficiently verify that the metals used in our products are conflict free. Our most recent disclosure regarding our due diligence was filed on May 31, 2024 for calendar year 2023.21Table of ContentsGeneral risk factorsWe have outstanding debt which could materially restrict our business and adversely affect our financial condition, liquidity and results of operations.As of JuneÂ 30, 2024, our indebtedness consisted of $575.0 million aggregate principal amount of our 1.75% convertible senior notes due May 1, 2026 (the 2026 Notes), $750.0 million aggregate principal amount of our 0.25% convertible senior notes due February 15, 2028 (the 2028 Notes), $1,750.0 million aggregate principal amount of our 1.875% convertible senior notes due December 1, 2029 (the 2029 Notes, and together with the 2026 Notes and the 2028 Notes collectively, the Outstanding Convertible Notes), $1,250.0 million aggregate principal amount of senior secured notes due 2030 (the 2030 Senior Notes) and an aggregate principal amount of $2,000.0 million of deposits under the Unsecured Customer Refundable Deposit Agreement (the CRD Agreement) with Renesas Electronics America Inc. (Renesas America). Our ability to pay interest and repay the principal for any outstanding indebtedness under the Outstanding Convertible Notes, the 2030 Senior Notes and the CRD Agreement is dependent upon our ability to manage our business operations and generate sufficient cash flows to service such debt. There can be no assurance that we will be able to manage any of these risks successfully.The level of our outstanding debt may adversely affect our operating results and financial condition by, among other things:â€¢increasing our vulnerability to downturns in our business, to competitive pressures and to adverse general economic and industry conditions;â€¢requiring the dedication of an increased portion of our expected cash flows from operations to service our indebtedness, thereby reducing the amount of expected cash flow available for other purposes, including capital expenditures, research and development and stock repurchases; â€¢limiting our flexibility in planning for, or reacting to, changes in our business and the industry in which we operate;â€¢placing us at a competitive disadvantage compared to our peers that may have less indebtedness than we have by limiting our ability to borrow additional funds needed to operate and grow our business; andâ€¢increasing our interest expense if interest rates increase.The Indenture governing the 2030 Senior Notes (the 2030 Senior Notes Indenture) includes a liquidity maintenance financial covenant requiring us to have an aggregate amount of unrestricted cash and cash equivalents maintained in accounts over which the trustee and collateral agent for the 2030 Senior Notes has been granted a perfected first lien security interest of at least $500 million as of the last day of any calendar month, which amount will be reduced over time upon the fulfillment of certain conditions. In addition, the 2030 Senior Notes Indenture contains certain restrictions that could limit our ability to, among other things: incur additional indebtedness, dispose of assets, create liens on assets, make acquisitions or engage in mergers or consolidations, and engage in certain transactions with our subsidiaries and affiliates. The 2030 Senior Notes Indenture also requires us to make an offer to repurchase the 2030 Senior Notes with 100% of the net cash proceeds of certain non-ordinary course asset sales and casualty events, subject to the ability to reinvest the proceeds of such casualty events and asset sales (subject to certain limitations), or upon a change of control. The Indentures governing the Outstanding Convertible Notes (the Convertible Notes Indentures) require us to repurchase the Outstanding Convertible Notes upon certain fundamental changes relating to our common stock, and also prohibit our consolidation, merger, or sale of all or substantially all of our assets except with or to a successor entity assuming our obligations under the Indentures. The CRD Agreement contains certain restrictions on our ability to incur debt and liens, consummate non-armâ€™s-length transactions with affiliates, consummate mergers and consolidations whereby obligations under the CRD Agreement are not assumed, and change the nature of our business. The restrictions imposed by the 2030 Senior Notes Indenture, the Convertible Notes Indentures, and the CRD Agreement could limit our ability to plan for or react to changing business conditions, or could otherwise restrict our business activities and plans.Our ability to comply with the provisions of the 2030 Senior Notes Indenture, the Convertible Notes Indentures, and the CRD Agreement may also be affected by events beyond our control and if any of these restrictions or terms is breached, it could lead to an event of default under the 2030 Senior Notes, the Outstanding Convertible Notes, and the CRD Agreement. A default, if not cured or waived, may permit acceleration of our indebtedness. In addition, our lenders could terminate their commitments to make further loans under the 2030 Senior Notes Indenture or the CRD Agreement. If our indebtedness is accelerated, we cannot be certain that we will have sufficient funds to pay the accelerated indebtedness or that we will have the ability to refinance accelerated indebtedness on terms favorable to us or at all.Our business could be negatively impacted by shareholder activism. We have been subject to shareholder activism and may be subject to such activism in the future, which could result in substantial costs and divert managementâ€™s and our boardâ€™s attention and resources from our business. For example, on April 22, 2024, JANA Partners LLC delivered a letter to our board of directors calling for a comprehensive review of strategic alternatives. Responding to actions by activist shareholders, such as potential nominations of candidates for election to our 22Table of Contentsboard of directors, requests to pursue a strategic combination or other transaction, or other special requests may disrupt our business and divert the attention of management and employees. In addition, any perceived uncertainties as to our future direction resulting from such a situation could result in the loss of potential business opportunities, be exploited by our competitors, cause concern to our current or potential customers and make it more difficult to attract and retain qualified personnel and business partners, any of which could negatively impact our business. Shareholder activism could result in substantial costs. In addition, actions of activist shareholders may cause significant fluctuations in our stock price based on temporary or speculative market perceptions or other factors that do not necessarily reflect the underlying fundamentals of our business.The capped call transactions may not prevent dilution of our common stock upon conversion of the 2028 Notes or the 2029 Notes.In connection with the pricing of the 2028 Notes and the 2029 Notes, we entered into privately negotiated capped call transactions with the option counterparties. The capped call transactions are expected generally to reduce the potential dilution to our common stock upon any conversion of the 2028 Notes and 2029 Notes and/or offset any potential cash payments we are required to make in excess of the principal amount of the converted 2028 Notes and 2029 Notes, as the case may be, upon conversion of the 2028 Notes and 2029 Notes. If, however, the market price per share of our common stock, as measured under the terms of the capped call transactions, exceeds the cap price of the capped call transactions ($212.04 for the 2028 Notes and $202.538 for the 2029 Notes), there would nevertheless be dilution and/or there would not be an offset of such potential cash payments, in each case, to the extent that such market price exceeds the cap price of the capped call transactions.Catastrophic events and disaster recovery may disrupt business continuity.A disruption or failure of our systems or operations in the event of a natural disaster or severe weather event, including, but not limited to, earthquakes, wildfires, droughts, flooding, tornadoes, hurricanes or tsunamis, health pandemic, such as an influenza outbreak within our workforce, or man-made catastrophic event could cause delays in completing sales, continuing production or performing other critical functions of our business, particularly if a catastrophic event were to occur at our primary manufacturing locations or our subcontractors' locations. Global climate change could result in certain natural disasters occurring more frequently or with greater intensity. Any of these events could severely affect our ability to conduct normal business operations and, as a result, our operating results could be adversely affected. There may also be secondary impacts that are unforeseeable as well, such as impacts to our customers, which could cause delays in new orders, delays in completing sales or even order cancellations.In order to compete, we must attract, motivate and retain key employees, and our failure to do so could harm our results of operations.Hiring and retaining qualified personnel is critical to our business, and competition for experienced employees in our industry can be intense. As a global company, this issue is not limited to the United States, but includes our other locations such as Europe and Asia. For example, there is substantial competition for qualified and capable personnel, particularly experienced engineers and technical personnel, which may make it difficult for us to recruit and retain qualified employees. If we are unable to staff sufficient and adequate personnel at our facilities, we may experience lower revenue or increased manufacturing costs, which would adversely affect our results of operations.To help attract, motivate and retain key employees, we use benefits such as stock-based compensation awards. If the value of such awards does not appreciate, as measured by the performance of the price of our common stock or if our stock-based compensation otherwise ceases to be viewed as a valuable benefit, our ability to attract, retain and motivate employees could be weakened, which could harm our business and results of operations.Our stock price may be volatile.Historically, our common stock has experienced substantial price volatility, particularly as a result of significant fluctuations in our revenue, earnings and margins over the past few years, and variations between our actual financial results and the published expectations of analysts. For example, the closing price per share of our common stock on the New York Stock Exchange ranged from a low of $22.08 to a high of $67.94 during the twelve months ended JuneÂ 30, 2024. If our future operating results or margins are below the expectations of stock market analysts or our investors, our stock price will likely decline.Speculation and opinions in the press or investment community about our strategic position, financial condition, results of operations or significant transactions can also cause changes in our stock price. In addition, competition in some of the markets we address such as electric vehicles or the industrial and energy markets, the ramp up of our business, and the effect of tariffs on our business, may have a dramatic effect on our stock price.23Table of ContentsAdditionally, actions taken by the option counterparties in the capped call transactions entered into in connection with the 2028 Notes and the 2029 Notes may affect our stock price, including the potential modifications of their hedge positions by entering into or unwinding various derivatives with respect to our common stock.We are exposed to fluctuations in the market value of our investment portfolio and in interest rates, and therefore, impairment of our investments or lower investment income could harm our earnings.We are exposed to market value fluctuations and inherent interest rate risk related to our investment portfolio. We have historically invested portions of our available cash in fixed interest rate securities such as high-grade corporate debt, commercial paper, municipal bonds, certificates of deposit, government securities and other fixed interest rate investments. The primary objective of our cash investment policy is preservation of principal. However, these investments are generally not Federal Deposit Insurance Corporation insured and may lose value and/or become illiquid regardless of their credit rating.In addition, we currently hold the MACOM Shares that we acquired in connection with the RF Business Divestiture. These shares are subject to risks inherent in the business of that company and to trends affecting the equity markets as a whole. As more fully discussed in Note 3, "Discontinued Operations" in our consolidated financial statements in Item 8 of this Annual Report, the shares are also subject to restrictions on transfer prior to the RTP Fab Transfer and one quarter of the shares are subject to the risk of forfeiture in the event that the RTP Fab Transfer is not completed within four years following the closing of the transaction. Should the value of these shares decline, the related write down in value could have a material adverse effect on our financial condition and results of operations. From time to time, we have also made investments in public and private companies that engage in complementary businesses.We may be subject to volatility and uncertainty in customer demand, supply chains, worldwide economies and financial markets resulting from the outbreak of infectious disease or similar public health threat.We have significant manufacturing operations in the United States and contract manufacturing operations in Asia, which may be affected by the outbreak of infectious diseases or other similar public health threats and the measures to try to contain it. For example, during the COVID-19 pandemic, we experienced some limited disruptions in our supply chain and may experience similar disruptions in the future in the event of a pandemic. Restrictions on access to our manufacturing facilities or on our support operations or workforce, or similar limitations for our vendors and suppliers, and restrictions or disruptions of transportation, such as reduced availability of air transport, port closures, and increased border controls or closures in connection with future outbreaks of infectious diseases or similar public health events could limit our ability to meet customer demand, lead to increased costs and have a material adverse effect on our financial condition and results of operations.Our amended and restated bylaws provide that, unless we consent in writing to the selection of an alternative forum, the state courts of North Carolina will be the sole and exclusive forum for substantially all disputes between us and our shareholders, which could limit our shareholdersâ€™ ability to obtain a favorable judicial forum for disputes with us or our directors, officers, or employees or agents.Our amended and restated bylaws provide that, unless we consent in writing to the selection of an alternative forum, the sole and exclusive forum for all litigation relating to our internal affairs, including without limitation (i) any derivative action or proceeding brought on behalf of Wolfspeed, (ii) any action asserting a claim of breach of a fiduciary duty owed by any director, officer or other employee of Wolfspeed to Wolfspeed or our shareholders, (iii) any action asserting a claim arising pursuant to any provision of the North Carolina Business Corporation Act (the NCBCA), and our amended and restated articles of incorporation or our amended and restated bylaws, (iv) any action to interpret, apply, enforce, or determine the validity of our amended and restated articles of incorporation or our amended and restated bylaws, or (v) any action asserting a claim governed by the internal affairs doctrine, shall be the state courts of North Carolina, or if such courts lack jurisdiction, a federal court located within the State of North Carolina, in all cases subject to the courts having personal jurisdiction over the indispensable parties named as defendants. Any such action filed in a North Carolina state court shall be designated by the party filing the action as a mandatory complex business case. In any such action where the NCBCA specifies the division or county wherein the action must be brought, the action shall be brought in such division or county. Our amended and restated bylaws also provide that, notwithstanding the foregoing, (x) the provisions described above will not apply to suits brought to enforce any liability or duty created by the Exchange Act or any other claim for which the federal courts have exclusive jurisdiction, and (y) unless we consent in writing to the selection of an alternative forum, the federal district courts shall, to the fullest extent permitted by law, be the exclusive forum for the resolution of any complaint asserting a cause of action against Wolfspeed or any director, officer, employee, or agent of Wolfspeed and arising under the Securities Act.24Table of ContentsIf a court were to find the choice of forum provision contained in our amended and restated bylaws to be inapplicable or unenforceable in an action, we may incur additional costs associated with resolving such action in other jurisdictions, which could harm our business, results of operations, and financial condition. Even if we are successful in defending against these claims, litigation could result in substantial costs and be a distraction to management and other employees.ItemÂ 1B. Unresolved Staff CommentsNot applicable.ItemÂ 1C. CybersecurityRisk Management and Strategy We maintain a cyber risk management program designed to identify, assess, manage, mitigate and respond to cybersecurity threats. The program aligns with Wolfspeed's Enterprise Risk Management (ERM) program and addresses information technology and business environments. Our cyber risk management program is designed based on the National Institute of Standards and Technology (NIST) Cybersecurity Framework (CSF) and we aim to incorporate industry best practices throughout. Our Information Security (InfoSec) Governance, Risk and Compliance (GRC) organization leverages multiple methods and overlapping capabilities to protect the confidentiality, integrity and availability of our data, information and intellectual property. Assessments of Wolfspeed's cyber program are conducted by internal audit and third-party information and cyber experts to monitor the effectiveness and maturity level of Wolfspeed's cybersecurity program. Cybersecurity tabletop exercises and event simulations are conducted with management, incorporating external resources and advisors, to test our ability and preparedness to respond to cyber threats and identify any areas of weakness. The program, standard operating procedures and supporting tools for determining thresholds for materiality are incorporated as a key component to the incident response program and related activities. All employees are required to complete cybersecurity training semiannually, with additional on-demand training and phishing campaigns offered throughout the year. InfoSec GRCâ€™s approach to cybersecurity is structured to align with Wolfspeedâ€™s business goals, objectives and regulatory requirements and covers all company locations, globally. Engagement of Third Parties Given the complex and quickly evolving nature of cybersecurity threats, we engage third-party advisors to assist our team in developing and maintaining effective cybersecurity risk management. Partnering with external entities allows us to leverage specialized knowledge and insights, better ensuring our cybersecurity strategies and processes are well-designed and effective. For example, in 2023 we engaged a global cybersecurity leader to conduct an external assessment of our Information Security program, which included consideration of the cybersecurity framework, organizational structure and collective capabilities. Oversight of Third-party Risk As part of our

risk management process, we conduct application security assessments, vulnerability management, penetration testing, security audits and ongoing risk assessments. Our cybersecurity risk management extends to risks associated with our use of third-party service providers. For example, we conduct security risk assessments of third-party providers that request or require access to our digital and information assets. As of the date of this Annual Report, we have not identified a material cyber incident that would have a material impact on our business, results of operations, or financial condition; however, the occurrence or scope of such events is not always immediately apparent and there can be no assurance that we will not suffer a material cyber incident in the future. Refer to Item 1A "Risk Factors" of this Annual Report for further discussion on cybersecurity risks. Governance The board of directors, as a whole, has oversight responsibility for our strategic and operational risks. The audit committee assists the board of directors with this responsibility by reviewing and discussing our risk program and practices, including cybersecurity risks, with members of senior leadership and management. In turn, the audit committee periodically reports on its review to the full board of directors. 25Table of ContentsOur Chief Information Officer (CIO) meets at a regular cadence with a member of the board of directors who is the boardâ€™s cybersecurity designee. The CIO also briefs the audit committee on the effectiveness of Wolfspeed's cyber risk management program quarterly or in accordance with significant events. In addition, the board of directors is advised by our CIO on Wolfspeed's cybersecurity risk exposures and steps taken to monitor and mitigate cybersecurity risks. Wolfspeedâ€™s Senior Director of Information Security leads our InfoSec GRC organization and is responsible for the implementation, operation, and monitoring of our cybersecurity risk management program. Our Senior Director of Information Security reports to the CIO, who reports to the Executive Vice President, Chief Financial Officer. The Senior Director of Information Security has over 16 years of experience in the cybersecurity space and has completed advanced training in the fields of cybersecurity and technology. Responsible for assessing and managing our cyber risk management program, the InfoSec GRC organization is comprised of multiple teams that address and respond to cyber risk related to identification and access management, data protection, security architecture and engineering, security operations, insider threat, and cyber defense. The InfoSec GRC oversees compliance with our cybersecurity framework, including benchmarking, within the organization and facilitates cybersecurity risk management activities. The InfoSec GRC teams also oversee the review and approval process of policies and the security awareness program. Each team reports directly to the Senior Director of Information Security who is responsible for informing the CIO, information technology leadership and senior leadership teams on the prevention, detection, mitigation, and remediation of the program, including cybersecurity incidents. 26Table of ContentsItemÂ 2. PropertiesOur corporate headquarters, primary research and development operations, and primary manufacturing operations are located within our Durham, North Carolina facilities that we own, which sits on 141 acres of owned land.Our products are also produced at owned manufacturing facilities located in Research Triangle Park (RTP), North Carolina and Marcy, New York and at leased facilities in Fayetteville, Arkansas, and Durham, North Carolina. Our RTP facility sits on 55 acres of owned land and our Marcy, New York facility sits on 55 acres of leased land.In fiscal 2023, we purchased an existing facility in Farmers Branch, Texas, which will be used for epitaxy production. We are in the process of constructing our materials manufacturing facility in Siler City, North Carolina, which sits on 446 acres of owned land.Some of our products are also produced at contract manufacturing facilities throughout Asia. We maintain captive lines at some of our contract manufacturers.We also maintain sales and support offices in leased office premises in North America, Asia, and Europe.Details on our owned and leased facilities with significant operating activities as of JuneÂ 30, 2024 are as follows:LocationPrincipal UseApproximate square footageOwned FacilitiesDurham, North Carolina - Silicon Drive SiteAdministrative, Production and R&D1,004,000Â Marcy, New YorkProduction633,000Â Research Triangle Park, North CarolinaProduction179,000Â Leased FacilitiesDurham, North Carolina - Moore DriveProduction162,000Â Fayetteville, ArkansasR&D/Production42,000Â ItemÂ 3. Legal ProceedingsThe information required by this item is set forth under NoteÂ 15, â€œCommitments and Contingencies,â€ in our consolidated financial statements included in ItemÂ 8 of this Annual Report and is incorporated herein by reference.ItemÂ 4. Mine Safety DisclosuresNot applicable.27Table of ContentsPART IIItemÂ 5. Market for Registrantâ€™s Common Equity, Related Stockholder Matters and Issuer Purchases of Equity SecuritiesCommon Stock Market InformationOur common stock is traded on the New York Stock Exchange under the trading symbol WOLF. There were 226 holders of record of our common stock as of AugustÂ 16, 2024. Holders of record are defined as those shareholders whose shares are registered in their names in our stock records and do not include beneficial owners of common stock whose shares are held in the names of brokers, dealers or clearing agencies.Stock Performance GraphThe following information in this ItemÂ 5 of this Annual Report is not deemed to be â€œsoliciting materialâ€ or to be â€œfiledâ€ with the SEC or subject to Regulation 14A or 14C under the Exchange Act or to the liabilities of SectionÂ 18 of the Exchange Act, and will not be deemed to be incorporated by reference into any filing under the Securities Act or the Exchange Act, except to the extent we specifically incorporate it by reference into such filing.The following graph and related table compare the cumulative total return on our common stock with the cumulative total returns of the Nasdaq Composite Index and the Philadelphia Semiconductor Index, assuming an investment of $100.00 on June 28, 2019 and the reinvestment of dividends.6/28/20196/28/20206/27/20216/26/20226/25/20236/30/2024Wolfspeed, Inc.$100.00Â $102.78Â $175.49Â $127.09Â $88.01Â $40.50Â Nasdaq Composite Index100.00Â 123.12Â 182.53Â 148.57Â 174.25Â 230.80Â Philadelphia Semiconductor Index100.00Â 134.13Â 229.27Â 194.74Â 254.85Â 402.02Â Sale of Unregistered SecuritiesThere were no unregistered securities sold during fiscal 2024.28Table of ContentsDividendsIn the past, we have not declared or paid cash dividends on our common stock. We do not expect to pay dividends on our common stock for the foreseeable future. Instead, we anticipate that all of our earnings, if any, will be used for the operation and growth of our business. Any future determinations to declare cash dividends would be subject to the discretion of our board of directors and would depend upon various factors, including our results of operations, financial condition and capital requirements, restrictions that may be imposed by applicable law and our indebtedness, and other factors deemed relevant by our board of directors.ItemÂ 6. Reserved29Table of ContentsItemÂ 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsExecutive SummaryThe following discussion is designed to provide a better understanding of our audited consolidated financial statements and notes thereto, including a brief discussion of our business and products, key factors that impacted our performance and a summary of our operating results. The following discussion should be read in conjunction with our consolidated financial statements included in ItemÂ 8 of this Annual Report. Historical results and percentage relationships among any amounts in the financial statements are not necessarily indicative of trends in operating results for any future periods. Unless otherwise noted, the following information and discussion relates to our continuing operations.Industry Dynamics and TrendsThere are a number of industry factors that affect our business which include, among others:â€¢Overall Demand for Products and Applications Using Our Wolfspeed Materials and Devices. Our potential for growth depends significantly on the continued adoption of silicon carbide materials and device products in the power market, and our ability to win new designs for these applications. Demand also fluctuates based on various domestic and global economic and market cycles, continuously evolving industry supply chains, trade and tariff terms, and inflationary impacts, as well as evolving competitive dynamics in each of our respective markets. These uncertainties make demand difficult to forecast for us and our customers. Recently, we and other semiconductor companies have been experiencing softening demand for power products in industrial and energy applications. We continue to experience increased demand for our power products designed for electrical vehicle applications, and we are working closely with our customer base to best match our supply to their demand. We believe the increased demand for our power products reflects the value that the industry places on a transition to silicon carbide materials and devices while also evidencing the growing global focus on adopting higher efficiency energy solutions, including electric vehicle and related technologies. We believe these trends could have a significant positive impact on revenues in future periods as we increase capacity to meet this increased demand.â€¢Supply Constraints. The semiconductor industry has experienced supply constraints for certain items. We have successfully managed through challenges relating to obtaining certain necessary production and processing equipment thus far, and we have continued to see supply availabilities and lead times stabilize across many direct materials. In addition, although we have not experienced significant impacts to date, the ongoing military conflict between Russia and Ukraine and the ongoing conflicts in the Middle East may further exacerbate global supply constraints. We have taken steps to provide continuity in supply to our customers to the extent possible, including entering into purchase agreements and providing capacity reserve deposits with our suppliers to secure future supply to us. â€¢Intense and Constantly Evolving Competitive Environment. Competition in the industries we serve is intense. Many companies have made significant investments in product development, production equipment and production facilities. To remain competitive, market participants must continuously increase product performance, reduce costs and develop improved ways to serve their customers. In addition, market participants often undertake pricing strategies to gain or protect market share, increase the utilization of their production capacity and open new applications in the power markets we serve. To address these competitive pressures, we have invested in new production facilities, as well as research and development activities to support new product development, lower product costs and increase levels of product performance to differentiate our products in the market. In addition, we invest in systems, people and new processes to improve our ability to deliver a better overall experience for our customers. â€¢Governmental Trade and Regulatory Conditions. Our potential for growth, as with most multi-national companies, depends on a balanced and stable trade, political, geopolitical, economic and regulatory environment in the countries where we do business. Changes in trade policy, such as the imposition or extension of tariffs or export bans to specific customers or countries could reduce or limit demand for, or increase the cost of production of, our products in certain markets.â€¢Technological Innovation and Advancement. Innovations and advancements in materials and power technologies continue to expand the potential commercial application for our products. However, new technologies or standards could emerge or improvements could be made in existing technologies that could reduce or limit the demand for our products in certain markets.â€¢Intellectual Property Issues. Market participants rely on patented and non-patented proprietary information associated with product development, manufacturing capabilities and other core competencies of their business. Protection of intellectual property is critical. Therefore, steps such as additional patent applications, confidentiality and non-disclosure agreements, as well as other security measures are generally taken. To enforce or protect intellectual property rights, litigation or threatened litigation is common.30Fiscal 2024 OverviewThe following is a summary of our financial results for the year ended JuneÂ 30, 2024:â€¢Our year-over-year revenue increased by $48.7 million to $807.2 million.â€¢Gross margin decreased to 9.6% in fiscal 2024 from 32.0% in fiscal 2023. Gross profit decreased to $77.4 million in fiscal 2024 from $242.9 million in fiscal 2023. Gross margin and gross profit for fiscal 2024 include the impacts of $124.4Â million of underutilization costs primarily in connection with the start of production at the Mohawk Valley Fab, which began revenue production in late fiscal 2023. Costs related to the Mohawk Valley Fab for fiscal year 2023 and fiscal year 2022 were classified as operating expenses within factory start-up costs.â€¢Operating loss from continuing operations was $445.3 million in fiscal 2024 as compared to $311.8 million in fiscal 2023.â€¢Diluted loss per share from continuing operations was $4.56 in fiscal 2024 as compared to $2.09 in fiscal 2023.â€¢Combined cash, cash equivalents and short-term investments decreased to $2,174.6 million at JuneÂ 30, 2024 from $2,954.9 million at JuneÂ 25, 2023.â€¢Long-term debt, net, including convertible notes, was $6,161.1 million at JuneÂ 30, 2024 and $4,175.1 million at JuneÂ 25, 2023. â€¢Net cash used in operating activities of continuing operations was $671.3 million in fiscal 2024 as compared to $102.2 million in fiscal 2023.â€¢Purchases of property and equipment, net were $2,095.5 million (net of $178.5 million in reimbursements) in fiscal 2024 as compared to $794.1 million (net of $155.5 million in reimbursements) in fiscal 2023.â€¢Design-ins were $9.1 billion in fiscal 2024 as compared to $7.9 billion in fiscal 2023.â€¢Design-wins were $5.8Â billion in fiscal 2024 as compared to $1.8Â billion in fiscal 2023.Business OutlookWe believe we are uniquely positioned as an innovator in the global semiconductor industry. The strength of our balance sheet provides us the ability to invest in our business and increase production capacity, as indicated by the Mohawk Valley Fab, where we started revenue production in late fiscal 2023. In addition, an expansion of our materials factory in Durham, North Carolina, the construction of a new materials manufacturing facility in Siler City, North Carolina, the renovation of an epitaxy facility in Farmers Branch, Texas, and our plan to construct a new silicon carbide device fabrication facility in Saarland, Germany are all expected to increase our production capacity.We are primarily focused on investing in our business to expand the scale of production, further develop the technologies, and accelerate the growth opportunities of silicon carbide materials, silicon carbide power devices and modules. We are prioritizing the identification of opportunities to reduce operating costs and to optimize our capital structure in support of these investments in our business. We believe these efforts will support our goals of delivering higher revenue and shareholder returns over time.In addition, we are focused on improving the number of usable items in a production cycle (yield) as our manufacturing technologies become more complex. Despite increased complexities in our manufacturing processes, we have improved yields significantly and expect that we will continue to improve yield levels to support our future growth, particularly as we transition more production to the Mohawk Valley Fab. We are also assessing the closure timeline of our existing device fabrication operations in Durham, North Carolina as part of this transition. We believe we have the ability to navigate the current environment while maintaining our capital expenditure plans to support future growth to meet long-term demand, although demand in the mid-term appears to be ahead of the industry's supply capabilities. For fiscal 2025, we target approximately $1.2Â billion to $1.4Â billion of net capital investment. 31Table of ContentsResults of OperationsSelected consolidated statement of operations data for the years ended JuneÂ 30, 2024, JuneÂ 25, 2023 and JuneÂ 26, 2022 is as follows:Fiscal Years EndedÂ June 30, 2024June 25, 2023June 26, 2022(in millions of U.S. Dollars, except share data)Amount% of RevenueAmount% of RevenueAmount% of RevenueRevenue, net$807.2Â 100.0Â %$758.5Â 100.0Â %$572.1Â 100.0Â %Cost of revenue, net729.8Â 90.4Â %515.6Â 68.0Â %364.0Â 63.6Â %Gross profit77.4Â 9.6Â %242.9Â 32.0Â %208.1Â 36.4Â %Research and development201.9Â 25.0Â %165.7Â 21.8Â %142.6Â 24.9Â %Sales, general and administrative246.4Â 30.5Â %214.3Â 28.3Â %183.0Â 32.0Â %Factory start-up costs53.8Â 6.7Â %160.2Â 21.1Â %70.0Â 12.2Â %Amortization of acquisition-related intangibles1.1Â 0.1Â %1.7Â 0.2Â %2.2Â 0.4Â %Loss (gain) on disposal or impairment of other assets1.2Â 0.1Â %2.0Â 0.3Â %(0.3)(0.1)%Other operating expense18.3Â 2.3Â %10.8Â 1.4Â %13.7Â 2.4Â %Operating loss(445.3)(55.2)%(311.8)(41.1)%(203.1)(35.5)%Non-operating expense (income), net127.2Â 15.8Â %(52.0)(6.9)%38.8Â 6.8Â %Loss before income taxes(572.5)(70.9)%(259.8)(34.3)%(241.9)(42.3)%Income tax expense1.1Â 0.1Â %0.7Â 0.1Â %8.2Â 1.4Â %Net loss from continuing operations(573.6)(71.1)%(260.5)(34.3)%(250.1)(43.7)%Net (loss) income from discontinued operations(290.6)(36.0)%(69.4)(9.1)%49.2Â 8.6Â %Net loss($864.2)(107.1)%($329.9)(43.5)%($200.9)(35.1)%Basic and diluted loss per shareContinuing operations($4.56)($2.09)($2.08)Net loss($6.88)($2.65)($1.67)32Table of ContentsRevenueRevenue was comprised of the following:Â Fiscal Years EndedYear-Over-Year Change(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 20222023 to 20242022 to 2023Power Products$415.6Â $409.2Â $276.6Â $6.4Â 2Â %$132.6Â 48Â %Materials Products$391.6Â $349.3Â $295.5Â $42.3Â 12Â %$53.8Â 18Â %Revenue$807.2Â $758.5Â $572.1Â $48.7Â 6Â %$186.4Â 33Â %The increase in revenue for fiscal 2024 as compared to fiscal 2023 was primarily due to increased demand and production capacity in our materials product line. Additionally, our power product line revenue increased primarily in connection with the addition of revenue from automotive applications produced in our Mohawk Valley Fab in fiscal 2024. This increase has been partially offset by the impact of softening demand in industrial applications, which has been largely fulfilled from our North Carolina fab.The increase in revenue for fiscal 2023 as compared to fiscal 2022 was primarily due to growth in our power product line, where we increased production capacity to meet strong demand. Increased production capacity for our materials product line also contributed to increased revenues.Gross Profit and Gross MarginGross profit and gross margin were as follows:Â Fiscal Years EndedYear-Over-Year Change(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 20222023 to 20242022 to 2023Gross profit$77.4Â $242.9Â $208.1Â ($165.5)(68)%$34.8Â 17Â %Gross margin10Â %32Â %36Â %As explained further below in Factory Start-up Costs, the operating costs of each of our new facilities will largely be reflected in cost of revenue, net once such facility reaches revenue generating production. During the period when revenue production begins, but before the facility is at its expected utilization level, we expect some of the costs to operate the facility will not be absorbed into the cost of inventory. We expect that these costs will continue to be substantial as we ramp up the facility to the expected or normal utilization level. The costs incurred to operate the facility in excess of the costs absorbed into inventory are referred to as underutilization costs and are expensed as incurred to cost of revenue, net. We expect gross profit and gross margin to be significantly impacted in future periods from these underutilization costs in connection with our new facility construction and expansion projects, the costs of which were expensed as factory start-up costs prior to fiscal 2024.The decrease in gross profit and gross margin in fiscal 2024 as compared to the prior years was primarily due to underutilization costs incurred within cost of revenue in connection with the start of production at our Mohawk Valley Fab, which began revenue production in late fiscal 2023. Underutilization costs were $124.4 million for fiscal 2024. Costs relating to the Mohawk Valley Fab for fiscal 2023 and fiscal 2022 were expensed within factory start-up costs. In addition, gross profit and gross margin for fiscal 2024 were impacted by a less favorable product mix, due in part to the shift of production capacity in the North Carolina fab from industrial and energy products to automotive products, which have a higher production cost in this fab. The increase in gross profit for fiscal 2023 as compared to fiscal 2022 was primarily due to increased revenues in both product lines. This increase was offset partially by increased production costs, unfavorable product mix and higher stock-based compensation costs, which also impacted gross margin during this period.The decrease in gross margin for fiscal 2023 as compared to fiscal 2022 was primarily due to increased production costs and

unfavorable product mix. These impacts were partially offset by a gross margin improvement in fiscal 2023 from realizing the full impact of our early fiscal 2022 change in estimate to increase our expected useful lives of certain machinery and equipment assets to more closely reflect the estimated economic lives of those assets.33Research and DevelopmentResearch and development expenses include costs associated with the development of new products, enhancements of existing products and general technology research. These costs consisted primarily of employee salaries and related compensation costs, occupancy costs, consulting costs and the cost of development equipment and supplies. Research and development costs also include developing supporting technologies for the expansion of the Mohawk Valley Fab.Our research and development expenses vary significantly from year to year based on a number of factors, including the timing of new product introductions and the number and nature of our ongoing research and development activities.Research and development expenses were as follows:Fiscal Years EndedYear-Over-Year Change(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 20222023 to 20242022 to 2023Research and development$201.9Â $165.7Â $142.6Â $36.2Â 22Â %$23.1Â 16Â %Percent of revenue25Â %22Â %25Â %The increases in research and development expenses were primarily due to our continued investment in our silicon carbide technologies, including the development of existing silicon carbide materials and fabrication technology for next generation platforms and expansion of our power product portfolio.Sales, General and AdministrativeSales, general and administrative (SG&A) expenses are comprised of costs primarily associated with our sales and marketing personnel and our executive and administrative personnel (for example, finance, human resources, information technology and legal) and substantially consist of salaries and related compensation costs; consulting and other professional services (such as litigation and other outside legal counsel fees, audit and other compliance costs); marketing and advertising expenses; facilities and insurance costs; and travel costs.SG&A expenses were as follows:Â Fiscal Years EndedYear-Over-Year Change(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 20222023 to 20242022 to 2023Sales, general and administrative$246.4Â $214.3Â $183.0Â $32.1Â 15Â %$31.3Â 17Â %Percent of revenue31Â %28Â %32Â %The increase in SG&A expenses in all periods was primarily due to increased salaries and benefits from increased headcount, including incentive based stock-based compensation, as well as increases in professional services and sponsorship costs.Factory Start-up CostsÂ Fiscal Years EndedYear-Over-Year Change(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 20222023 to 20242022 to 2023Factory start-up costs$53.8Â $160.2Â $70.0Â ($106.4)(66)%$90.2Â 129Â %Factory start-up costs relate to facilities that have not yet started revenue generating production. When a new facility begins revenue generating production, the operating costs of that facility previously expensed as start-up costs will instead be primarily expensed as part of the cost of the production within the cost of revenue, net line item in our statement of operations. Factory start-up costs in fiscal 2024 primarily related to costs incurred in connection with the construction of our new materials manufacturing facility in Siler City, North Carolina and materials expansion activities at our Durham, North Carolina location. The decrease in factory start-up costs as compared to the prior year periods is due to the start of revenue generating production at our Mohawk Valley Fab in the fourth quarter of fiscal 2023 and the associated transition of factory operating expenses to cost of production. The majority of start-up costs for fiscal 2022 and fiscal 2023 related to the construction of this facility.34Amortization or Impairment of Acquisition-Related IntangiblesAs a result of our acquisitions, we have recognized various amortizable intangible assets, including customer relationships, developed technology and non-compete agreements.Amortization of intangible assets related to our acquisitions was as follows:Â Fiscal Years EndedYear-Over-Year Change(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 20222023 to 20242022 to 2023Developed technology$1.1Â $1.7Â $2.2Â $(0.6)(35)%$(0.5)(23)%Amortization of acquisition-related intangible assets decreased in all periods presented due to certain intangible assets reaching the end of their useful lives. No other significant acquisition-related intangible activity or impairments occurred between the periods.Loss (gain) on Disposal or Impairment of Other AssetsWe dispose of a certain level of our equipment in the normal course of business as our production processes change due to production improvement initiatives or product mix changes. Due to the risk of technological obsolescence or changes in our production process, we regularly review our long-lived assets and capitalized patent costs for possible impairment.Loss (gain) on disposal or impairment of other assets were as follows:Â Fiscal Years EndedYear-Over-Year Change(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 20222023 to 20242022 to 2023Loss (gain) on disposal or impairment of other assets$1.2Â $2.0Â ($0.3)($0.8)(40)%$2.3Â (767)%Loss (gain) on disposal or impairment of other assets primarily relate to proceeds from asset sales offset by write-offs of fixed asset projects, as well as the write-offs of impaired or abandoned patents. Additionally, the gain on disposal or impairment of other assets for the fiscal year ended June 26, 2022 includes a $0.7 million net gain related to consideration received from the early payment of the unsecured promissory note (the Purchase Price Note) issued by SGH at the closing of the LED Business Divestiture (as defined below), as discussed in Note 3, "Discontinued Operations," in our consolidated financial statements included in Item 8 of this Annual Report.Other Operating ExpenseOther operating expense was comprised of the following:Â Fiscal Years EndedYear-Over-Year Change(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 20222023 to 20242022 to 2023Project, transformation and transaction costs$18.3$7.4$6.4$10.9147Â %$1.016Â %Factory optimization restructuring costsâ€”Â â€”Â 6.1Â â€”Â â€”Â %(6.1)(100)%Severance costsâ€”Â 3.4Â 1.2Â (3.4)(100)%2.2Â 183Â %Other operating expense$18.3Â $10.8Â $13.7Â $7.5Â 69Â %($2.9)(21)%Project, transformation and transaction costs primarily relate to professional services fees associated with completed and potential acquisitions and divestitures, as well as internal transformation programs focused on optimizing our administrative processes.Factory optimization restructuring costs relate to our multi-year factory optimization restructuring plan, which was implemented in connection with our expansion activities between fiscal 2019 and fiscal 2022. As part of the factory optimization restructuring plan, we incurred restructuring charges associated with the movement of equipment as well as disposals on certain long-lived assets. The factory optimization restructuring plan concluded in fiscal 2022.35Non-Operating Expense (Income), netNon-operating expense (income), net was comprised of the following:Â Fiscal Years EndedYear-Over-Year Change(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 20222023 to 20242022 to 2023Interest income($135.0)($58.2)($11.3)($76.8)(132)%($46.9)(415)%Interest expense, net of capitalized interest246.3Â 42.6Â 25.1Â 203.7Â 478Â %17.5Â 70Â %Loss (gain) on legal proceedings7.7Â (50.3)â€”Â 58.0Â 115Â %(50.3)(100)%Loss on debt extinguishmentâ€”Â â€”Â 24.8Â â€”Â â€”Â %(24.8)(100)%Gain on equity investment(18.5)â€”Â â€”Â (18.5)(100)%â€”Â â€”Â %Loss on Wafer Supply Agreement25.3Â 13.6Â 0.8Â 11.7Â 86Â %12.8Â 1,600Â %Other expense, net1.4Â 0.3Â (0.6)1.1Â 367Â %0.9Â 150Â %Non-operating expense (income), net$127.2Â ($52.0)$38.8Â $179.2Â 345Â %($90.8)(234)%Interest income. The increase in interest income in fiscal 2024 and fiscal 2023 was primarily driven by increased average short-term investment balances throughout fiscal 2024. Our average short-term investment balances increased significantly from the net proceeds we received from the sale of our 2030 Senior Notes in the fourth quarter of fiscal 2023, as well as from the receipt of deposits under the CRD Agreement with Renesas America, pursuant to which we received an initial deposit of $1 billion in the first quarter of fiscal 2024 and additional deposits of $500 million each in the third and fourth quarters of fiscal 2024.The increase in interest income in fiscal 2022 was primarily due to interest income received on our previously held note receivable from SGH in connection with the LED Business Divestiture (as defined below), partially offset by decreased investment returns from our short-term investment securities.Interest expense, net of capitalized interest. The increase in interest expense in fiscal 2024 as compared to fiscal 2023 was primarily due to interest on deposits under the CRD Agreement, which were not outstanding as of June 25, 2023, and interest from the 2030 Senior Notes which were issued at the end of fiscal 2023. The increase in fiscal 2023 as compared to fiscal 2022 was primarily due to interest from our 2029 Notes and 2030 Senior Notes, which were not outstanding as of June 26, 2022. This increase was partially offset by a decrease in interest expense from our 2028 Notes, primarily due to the adoption of ASU 2020-06, which eliminated interest expense relating to the accretion on discount in the current period. In addition, an increase in interest expense from the 2026 Notes, the interest of which was fully capitalized in fiscal 2022 but was almost fully expensed in fiscal 2023, was offset by a decrease in interest expense from our 0.875% convertible senior notes due September 1, 2023 (the 2023 Notes), which were extinguished in the second quarter of fiscal 2022.Loss (gain) on legal proceedings. In fiscal 2024, we recognized approximately $7.7 million of customs duties for alleged undervaluation of duties related to transactions by our former Lighting Products business unit from 2012 to 2017. In fiscal 2023, we received an arbitration award in relation to a former customer failing to fulfill contractual obligations to purchase a certain amount of product over a period of time. The gain recognized is net of legal fees incurred.Loss on debt extinguishment. In the second quarter of fiscal 2022, all of our then-outstanding 2023 Notes were converted into shares of our common stock, which resulted in a loss on extinguishment of $24.8 million.Gain on equity investment. The gain on equity investment for fiscal 2024 relates to changes in fair value of the MACOM Shares. Loss on Wafer Supply Agreement. In connection with the completed sale of our former LED Business to SGH and its wholly owned subsidiary CreeLED, Inc. (CreeLED and collectively with SGH, SMART) in fiscal 2021, we entered into a Wafer Supply and Fabrication Services Agreement (the Wafer Supply Agreement), pursuant to which we supply CreeLED with certain silicon carbide materials and fabrication services for up to four years. We recognized a supply agreement liability in connection with this agreement, which reached full amortization in the second quarter of fiscal 2023. We expect losses from this agreement to continue through September 2024.36.Income Tax ExpenseIncome tax expense and our effective tax rate was as follows:Â Fiscal Years EndedYear-Over-Year Change(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 20222023 to 20242022 to 2023Income tax expense$1.1Â $0.7Â $8.2Â 0.4Â 57Â %(7.5)(91)%Effective tax rateâ€”Â %â€”Â %(3)%The change in the effective tax rate from (3)% in fiscal 2022 to 0% in fiscal 2023 and fiscal 2024 was primarily due to $7.3 million of income tax expense recognized in the second quarter of fiscal 2022 related to the restructuring of our Luxembourg holding company.In general, the variation between our effective income tax rate and the current United States statutory rate of 21.0% is primarily due to: (i) changes in our valuation allowances against deferred tax assets, (ii) income derived from international locations with differing tax rates than the United States, and (iii) tax credits generated.Net Loss from Discontinued OperationsWe have classified the results of our former RF Business as discontinued operations in our consolidated statements of operations for all periods presented. We ceased recording depreciation and amortization of long-lived assets of the RF Business upon classification as discontinued operations in August 2023.Â Fiscal Years EndedYear-Over-Year Change(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 20222023 to 20242022 to 2023Net (loss) income from discontinued operations($290.6)($69.4)$49.2Â ($221.2)(319)%($118.6)(241)%Net loss from discontinued operations in fiscal 2024 included a $204.0 million loss on sale of our former RF Business.Net income from discontinued operations in fiscal 2022 included the receipt of an unsecured promissory note from CreeLED as additional consideration to satisfy the earnout obligations pursuant to the LED Purchase Agreement. The additional consideration was based upon the revenue and gross profit performance of our former LED Business in the first four full fiscal quarters following the closing.Liquidity and Capital ResourcesOverviewWe require cash to fund our operating expenses, debt service costs, working capital requirements and capital expenditures, including the purchase of goods and services in the ordinary course of business such as raw materials, supplies and capital equipment, as well as outlays for research and development, strategic acquisitions and investments. Our principal sources of liquidity are cash on hand and marketable securities.Based on past performance and current expectations, we believe our current working capital will be adequate to meet our cash needs for at least the next 12 months. With the strength of our working capital position, we believe that we have the ability to continue to invest in the near-term expansion of our production capacity, further develop our product portfolio and, when necessary or appropriate, make selective acquisitions or other strategic investments to strengthen our product portfolio or secure key intellectual properties. However, even with our strong working capital position, we expect to need additional funding to fully complete all of our intended capacity expansions.37Table of ContentsSources of LiquidityThe following table sets forth our cash, cash equivalents and short-term investments:(in millions of U.S. Dollars)June 30, 2024June 25, 2023ChangeCash and cash equivalents$1,045.9Â $1,757.0Â ($711.1)Short-term investments1,128.7Â 1,197.9Â (69.2)Total cash, cash equivalents and short-term investments$2,174.6Â $2,954.9Â ($780.3)The significant components of our working capital are liquid assets such as cash and cash equivalents, short-term investments, accounts receivable and inventories, partially reduced by accounts payable and accrued expenses.In the first quarter of fiscal 2024, we entered into the CRD Agreement with Renesas America, pursuant to which Renesas America agreed to provide us up to $2 billion in unsecured deposits, subject to certain conditions. We received an initial deposit of $1 billion in the first quarter of fiscal 2024, a second deposit of $500 million in the third quarter of fiscal 2024 and the third and final deposit of $500 million in the fourth quarter of fiscal 2024.In the second quarter of fiscal 2024, we completed the sale of the RF Business and received approximately $75 million in cash. In the third quarter of fiscal 2024, we received a $57.5 million Land Acquisition Business Investment Grant from the North Carolina Department of Commerce.In fiscal 2023, we issued and sold a total of $1,750.0 million aggregate principal amount of 2029 Notes and $1,250.0 million aggregate principal amount of 2030 Senior Notes, as discussed in Note 10, "Long-term Debt," to our consolidated financial statements in Item 8 of this Annual Report. The total net proceeds from the sale of the 2029 Notes were $1,718.6 million, of which we used $273.9 million to fund the cost of entering into capped call transactions. The total net proceeds from the sale of the 2030 Senior Notes were approximately $1,149.3Â million. In connection with the sale of our 2030 Senior Notes, we terminated the $125.0 million secured revolving line of credit prior to its scheduled maturity date of JanuaryÂ 9, 2026.In fiscal 2022, all outstanding 2023 Notes were surrendered for conversion following our issuance on December 8, 2021 of a notice to holders of the 2023 Notes calling for the redemption of the remaining outstanding 2023 Notes, resulting in the settlement of the outstanding $424.8 million aggregate principal amount of 2023 Notes in approximately 7.1 million shares of our common stock. Also in fiscal 2022, we issued and sold a total of $750.0 million aggregate principal amount of 2028 Notes, as discussed in Note 10, "Long-term Debt," to our consolidated financial statements in Item 8 of this Annual Report. The total net proceeds of the 2028 Notes were $732.3 million, of which we used $108.2 million to fund the cost of entering into capped call transactions.In addition, we received early payments on two unsecured promissory notes issued to us in connection with the sale of certain assets and subsidiaries comprising the LED Business to SMART on March 1, 2021 (the LED Business Divestiture). In the third quarter of fiscal 2022, we received an early payment in the amount of $125.0 million, along with outstanding accrued and unpaid interest as of the payment date, relating to the Purchase Price Note. In the first quarter of fiscal 2023, we received an early payment in the amount of $101.8 million in connection with the unsecured promissory note issued in the fourth quarter of fiscal 2022 as an earn-out payment.As of JuneÂ 30, 2024, we had unrealized losses on our short-term investments of $9.3 million. All of our short-term investments had investment grade ratings, and any such investments that were in an unrealized loss position at JuneÂ 30, 2024 were in such position due to interest rate changes, sector credit rating changes or company-specific rating changes. We evaluate our short-term investments for expected credit losses. We believe we are able to and we intend to hold each of the investments held with an unrealized loss as of JuneÂ 30, 2024 until the investments fully recover in market value. No allowance for credit losses was recorded as of JuneÂ 30, 2024.From time to time, we evaluate strategic opportunities, including potential acquisitions, joint ventures, divestitures, spin-offs or investments in complementary businesses, and we have continued to make such evaluations. We may also access capital markets through the issuance of debt or equity, which we may use in connection with the acquisition of complementary businesses or other significant assets or for other strategic opportunities or general corporate purposes.38Table of ContentsExpected Uses of LiquidityWe opened the Mohawk Valley Fab in the fourth quarter of fiscal 2022 to expand capacity for production of our silicon carbide devices and started revenue generating production at the facility in the fourth quarter of fiscal 2023. We expect to invest approximately $2.0 billion in total construction, equipment and other related costs for the new facility, of which approximately $500 million is expected to be reimbursed over time by the State of New York Urban Development Corporation (doing business as Empire State Development) under a Grant Disbursement Agreement (the GDA). As of JuneÂ 30, 2024, we have spent approximately $1.2 billion and received $425.4 million in reimbursements.Additionally, we recently started construction on a new materials manufacturing facility in Siler City, North Carolina. We expect to invest approximately $2.3Â billion in total construction, equipment and other related costs for the facility through fiscal 2025. As of JuneÂ 30, 2024, we have spent approximately $1.3Â billion.In February 2023, we announced the intention to build a highly automated, cutting-edge wafer fabrication facility in Saarland, Germany. We are continuing to work with the European Union, German and Saarland governments on the incentive package for this facility. The timing and amount of these incentives are uncertain and could happen, if at all, in fiscal 2026 or beyond. We will not commence construction of this facility until we have finalized these incentives, and we expect the vast majority of the investment to occur after fiscal 2025.For fiscal 2025, we target approximately $1.2Â billion to $1.4Â billion of capital investment, which is primarily related to capacity and infrastructure projects to support longer-term growth and strategic priorities. This target is highly dependent on the timing and overall progress on the Mohawk Valley Fab and the construction of our new materials manufacturing facility in Siler City, North Carolina. Compared to fiscal 2024, our capital investment related to these new facilities during the next 12 months will be significantly less and will continue to decrease substantially as we complete the majority of construction related to this phase of our expansion efforts. As such, our ability to modulate capital investment up or down in response to expected production capacity requirements will continue to increase.We have take-or-pay supplier agreements that require a minimum of $235.2Â million of purchases over the next four years and a commitment to provide quarterly capacity reservation deposits with a remaining total of $21.6 million over the next 18 months, as outlined further in Note 15, "Commitments and Contingencies," to our consolidated financial statements in Item 8 of this Annual Report.Given our current cash and investments position, we believe we will be able to fund daily operating expenses, debt service, working capital and capital requirements for at least the next 12 months

but we expect to need additional funding to fully complete all of our previously announced planned expansion initiatives described above. We may seek to obtain funding through, among other avenues, government funding in both the United States and Europe, public or private equity offerings and debt financings (which may involve refinancing, modifying or retiring some of our existing debt). In addition, we may also apply for and potentially sell tax credits as part of the IRA to further fund our expansion initiatives.In addition to ordinary operating expenses, our estimated future obligations consist of leases, debt, and interest on long-term debt. For a description of contractual obligations, including lease and debt obligations, see Note 5, "Leases," Note 10, "Long-term Debt," and Note 15, "Commitments and Contingencies," in our consolidated financial statements included in Item 8 of this Annual Report.Cash FlowsIn summary, our cash flows were as follows (in millions of U.S. Dollars):Â Fiscal Years EndedYear-Over-Year ChangeÂ June 30, 2024June 25, 2023June 26, 20222023 to 20242022 to 2023Cash used in operating activities of continuing operations($671.3)($102.2)($124.8)($569.1)$22.6Â Cash used in investing activities of continuing operations(1,940.2)(1,139.2)(382.0)(801.0)(757.2)Cash provided by financing activities of continuing operations1,958.0Â 2,597.1Â 615.9Â (639.1)1,981.2Â Effect of foreign exchange changes(0.2)â€”Â (0.2)(0.2)0.2Â Cash used in discontinued operations(57.4)(48.2)(38.4)(9.2)(9.8)Net increase (decrease) in cash and cash equivalents($711.1)$1,307.5Â $70.5Â ($2,018.6)$1,237.0Â 39Table of ContentsCash Flows from Operating ActivitiesNet cash used in operating activities increased in fiscal 2024 as compared to fiscal 2023 primarily due to an increased net loss and decreased working capital as a result of inventory growth, interest payments on long-term debt and increased payments for supplier deposits.Net cash used in operating activities decreased in fiscal 2023 as compared to fiscal 2022 primarily due to a decrease in working capital in fiscal 2023, which was primarily driven by increased customer reserve deposits received and a smaller increase in accounts receivable, net, both of which offset increased inventory growth. This was partially offset by an increase in net loss during the period.Cash Flows from Investing ActivitiesOur investing activities primarily relate to short-term investment transactions, purchases of property and equipment, and property and equipment related reimbursements.The increase in net cash used in investing activities in fiscal 2024 as compared to fiscal 2023 was primarily due to an increase in net property and equipment purchases of $1,301.4 million, partially offset by an increase in net proceeds from maturities and sales of short-term investments.The increase in net cash used in investing activities in fiscal 2023 as compared to fiscal 2022 was primarily due to a $296.3 million increase in net property and equipment, and a $436.2 million increase in net purchases of short-term investments. Cash Flows from Financing ActivitiesNet cash provided by financing activities in fiscal 2024 primarily consisted of $2.0 billion in net proceeds from the receipt of deposits under the CRD Agreement.Net cash provided by financing activities in fiscal 2023 primarily consisted of $2.9 billion in net proceeds from issuing the 2029 Notes and the 2030 Senior Notes, partially offset by $273.9 million in cash paid for the capped call transactions in connection with issuing the 2029 Notes.Financial and Market RisksWe are exposed to financial and market risks, including changes in interest rates, equity prices, currency exchange rates and commodities risk. We have entered, and may in the future enter, into foreign currency derivative financial instruments in an effort to manage or hedge some of our foreign exchange rate risk. We may not be able to engage in hedging transactions in the future, and even if we do, foreign currency fluctuations may still have a material adverse effect on our results of operations and financial performance. All of the potential changes noted below are based on sensitivity analysis performed on our financial positions at JuneÂ 30, 2024 and JuneÂ 25, 2023. Actual results may differ materially.Interest Rate RiskWe maintain an investment portfolio principally composed of money market funds, municipal bonds, corporate bonds, United States agency securities, United States treasury securities, commercial paper, certificates of deposit, and variable rate demand notes. In order to minimize risk, our cash management policy permits us to acquire investments rated â€œAâ€ grade or better. As of JuneÂ 30, 2024 and JuneÂ 25, 2023, our cash equivalents and short-term investments had a fair value of $1,226.0 million and $1,456.0 million, respectively. If interest rates were to hypothetically increase by 100 basis points, the fair value of our short-term investments would decrease by $12.3 million at JuneÂ 30, 2024 and $14.6 million at JuneÂ 25, 2023.40Table of ContentsEquity PricesIn connection with the RF Business Divestiture, we received the MACOM Shares which had a market value of approximately $79.3 million as of June 30, 2024, based on the closing price of MACOM common stock on June 28, 2024, the last trading day of our fourth fiscal quarter. If quoted market values on MACOM's common stock were to hypothetically decrease 10%, the fair value of the MACOM Shares would decrease by $7.9Â million at June 30, 2024.Currency Rate and Price RiskAll of our operations have a functional currency of the United States Dollar. However, we operate internationally and have transactions denominated in foreign currencies, and therefore we are exposed to currency exchange rate risks. Fluctuations in exchange rates may adversely affect our expenses and results of operations as well as the value of our assets and liabilities.CommoditiesWe utilize significant amounts of precious metals, gases and other commodities in our manufacturing processes. General economic conditions, market specific changes or other factors outside of our control may affect the pricing of these commodities.Â We do not use financial instruments to hedge commodity prices.Off-Balance Sheet ArrangementsWe do not use off-balance sheet arrangements with unconsolidated entities or related parties, nor do we use any other forms of off-balance sheet arrangements. Accordingly, our liquidity and capital resources are not subject to off-balance sheet risks from unconsolidated entities. As of JuneÂ 30, 2024, we did not have any off-balance sheet arrangements, as defined in ItemÂ 303(b) of SEC Regulation S-K.Critical Accounting EstimatesOur consolidated financial statements are prepared in accordance with U.S. GAAP. In the application of U.S. GAAP, we are required to make estimates that affect the reported amounts of assets, liabilities, revenue and expenses, and related disclosure of contingent assets and liabilities in our consolidated financial statements. Changes in the accounting estimates from period to period are reasonably likely to occur. Accordingly, actual results could differ significantly from the estimates made by management. To the extent that there are material differences between these estimates and actual results, our future financial statement presentation of our financial condition or results of operations may be affected.We evaluate our estimates on an ongoing basis, including those related to revenue recognition, valuation of inventories, tax-related contingencies, valuation of stock-based compensation, valuation of long-lived and intangible assets, other contingencies and litigation, among others. We base our estimates on historical experience and on various other assumptions, including expected trends that are believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources.Our significant accounting policies and a description of recent accounting pronouncements are discussed in Note 2, â€œBasis of Presentation and Summary of Significant Accounting Policies,â€ to our consolidated financial statements included in ItemÂ 8 of this Annual Report. We believe that the following are our most critical accounting estimates, each of which is critical to the portrayal of our financial condition and results of operations and requires our most difficult, subjective and complex judgments. Our management has reviewed our critical accounting estimates and the related disclosures with the audit committee of our board of directors.Revenue RecognitionFor the year ended JuneÂ 30, 2024, approximately a quarter of our revenue was from sales to distributors. Distributors stock inventory and sell our products to their own customer base, which may include value added resellers, manufacturers who incorporate our products into their own manufactured goods, or ultimate end users of our products. We recognize revenue upon shipment of our products to our distributors. This arrangement is often referred to as a â€œsell-inâ€ or â€œpoint-of-purchaseâ€ model as opposed to a â€œsell-throughâ€ or â€œpoint-of-saleâ€ model, where revenue is deferred and not recognized until the distributor sells the product through to their customer.41Table of ContentsOur distributors may be provided limited rights that allow them to return or scrap a portion of inventory (product exchange rights or stock rotation rights) and receive credits for changes in selling prices (price protection rights) or customer pricing arrangements under our â€œship and debitâ€ program or other targeted sales incentives. When determining our net revenue, we make significant judgments and estimates corresponding with product shipments. We recognize a reserve for estimated future returns, changes in selling prices, and other targeted sales incentives when product ships. We also recognize an asset for the estimated value of product returns that we believe will be returned to inventory in the future and resold, and these estimates are based upon historical data, current economic trends, distributor inventory levels and other related factors. Our financial condition and operating results are dependent upon our ability to make reliable estimates. Actual results may vary and could have a significant impact on our operating results.Under the ship and debit program, products are sold to distributors at negotiated prices and the distributors are required to pay for the products purchased within our standard commercial terms. Subsequent to the initial product purchase, a distributor may request a price allowance for a particular part number(s) for certain target customers, prior to the distributor reselling that particular part to the customer. If we approve an allowance and the distributor resells the product to the target customer, we credit the distributor according to the allowance we approved. These credits are applied against a reserve we establish upon initial shipment of product to the distributor.InventoriesInventories are stated at the lower of cost or net realizable value. We write-down our inventories for estimated obsolescence equal to the difference between the cost of the inventory and its estimated market value based upon an aging analysis of the inventory on hand, specifically known inventory-related risks (such as technological obsolescence), and assumptions about future demand. We also analyze sales levels by product type, including historical and estimated future customer demand for those products to determine if any additional reserves are appropriate. For example, we adjust for items that are considered obsolete based upon changes in customer demand, manufacturing process changes or new product introductions that may eliminate demand for the product. In addition, our international sales and purchases are subject to numerous United States and foreign laws and regulations which may limit or restrict our sales and shipments to foreign customers. Any adjustment to our inventories as a result of an estimated obsolescence or net realizable condition is reflected as a component of our cost of revenue.In order to determine what costs can be included in the valuation of inventories, we determine normal capacity for our manufacturing facilities based on historical patterns. If our estimates regarding customer demand are inaccurate, or market conditions or technology change in ways that are less favorable than those projected by management, we may be required to take excess capacity charges in accordance with U.S. GAAP, which could have an adverse effect on our operating results.Deferred Tax Asset Valuation AllowancesIn accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 740, â€œIncome Taxesâ€ (ASC 740), we evaluate all available evidence, both positive and negative, to determine whether, based on the weight of that evidence, a deferred tax asset is more likely than not to be realized. In assessing the adequacy of a recognized valuation allowance, we consider all available positive and negative evidence to estimate if sufficient future taxable income of the right character will be generated to utilize the existing deferred tax assets by jurisdiction. This consideration includes a variety of factors such as historical and projected future taxable income and prudent and feasible tax planning strategies. When we establish or increase a valuation allowance, our income tax expense increases in the period such a determination is made; conversely, if we decrease a valuation allowance, our income tax expense decreases in the period such a determination is made.Tax ContingenciesWe are subject to periodic audits of our income tax returns by federal, state, local and foreign agencies. These audits typically include questions regarding our tax filing positions, including the timing and amount of deductions and the allocation of income among various tax jurisdictions. In accordance with ASC 740, we regularly evaluate the exposures associated with our various tax filing positions. ASC 740 states that a tax benefit should not be recognized for financial statement purposes for an uncertain tax filing position where it is not more likely than not (likelihood of greater than 50%) of being sustained by the taxing authorities based on the technical merits of the position.42Table of ContentsIn accordance with the provisions of ASC 740, we establish unrecognized tax benefits (as a reduction to the deferred tax asset or as an increase to other liabilities) to reduce some or all of the tax benefit of any of our tax positions at such time that we determine the position has become uncertain based upon one of the following conditions: the tax position is not â€œmore likely than notâ€ to be sustained; the tax position is â€œmore likely than notâ€ to be sustained, but for a lesser amount; or the tax position is â€œmore likely than notâ€ to be sustained, but not in the financial period in which the tax position was originally taken. For purposes of evaluating whether or not a tax position is uncertain, we presume the tax position will be examined by the relevant taxing authority that has full knowledge of all relevant information; the technical merits of a tax position are derived from authorities such as legislation and statutes, legislative intent, regulations, rulings and case law and their applicability to the facts and circumstances of the tax position; and each tax position is evaluated without consideration of the possibility of offset or aggregation with other tax positions taken. We adjust these unrecognized tax benefits, including any impact on related interest and penalties, in light of changing facts and circumstances, such as the progress of a tax audit.A number of years may elapse before a particular matter for which we have established an unrecognized tax benefit is audited and fully resolved. To the extent we prevail in matters for which we have established an unrecognized benefit or are required to pay amounts in excess of what we have recognized, our effective tax rate in a given financial statement period could be materially affected. An unfavorable tax settlement might require use of our cash, existing deferred tax assets, and/or result in an increase in our effective tax rate in the year of resolution, whereas, a favorable tax settlement would be recognized as a reduction in our effective tax rate in the year of resolution.Stock-Based CompensationWe account for awards of stock-based compensation under our employee stock-based compensation plans using the fair value method. Accordingly, we estimate the grant date fair value of our stock-based awards and amortize this fair value to compensation expense over the requisite service period or vesting term. We currently use the Black-Scholes option-pricing model to estimate the fair value of our Employee Stock Purchase Plan (ESPP) awards. The grant date fair value of performance stock units that vest upon meeting certain market conditions is estimated using the Monte Carlo valuation model. The determination of the fair value of stock-based awards on the date of grant using an option-pricing model is affected by our then current stock price as well as assumptions regarding a number of complex and subjective variables. These variables include the expected stock price volatility over the term of the awards, actual and projected employee stock option exercise behaviors, the risk-free interest rate and expected dividends.Due to the inherent limitations of option-valuation models, future events that are unpredictable and the estimation process utilized in determining the valuation of the stock-based awards, the ultimate value realized by award holders may vary significantly from the amounts expensed in our financial statements. For restricted stock and stock unit awards, grant date fair value is based upon the market price of our common stock on the date of the grant. This fair value is then amortized to compensation expense over the requisite service period or vesting term. As of JuneÂ 30, 2024, we have $136.7 million of unrecognized compensation cost related to nonvested awards, which is expected to be recognized over a weighted average period of 2.42 years.We estimate expected forfeitures at the time of grant and revise this estimate, if necessary, in subsequent periods if actual forfeitures differ from initial estimates. Our determination of an estimated forfeiture rate is primarily based upon a review of historical experience but may also include consideration of other facts and circumstances we believe are indicative of future activity. The assessment of an estimated forfeiture rate will not alter the total compensation expense to be recognized, only the timing of this recognition as compensation expense is adjusted to reflect instruments that vest.43Table of ContentsLong-Lived AssetsWe evaluate long-lived assets such as property, equipment and finite-lived intangible assets, such as patents, for impairment whenever events or circumstances indicate that the carrying value of the assets recognized in our financial statements may not be recoverable. Factors that we consider include whether there has been a significant decrease in the market value of an asset, a significant change in the way an asset is being used, or a significant change, delay or departure in our strategy for that asset. Our assessment of the recoverability of long-lived assets involves significant judgment and estimation. These assessments reflect our assumptions, which we believe are consistent with the assumptions hypothetical marketplace participants use. Factors that we must estimate when performing recoverability and impairment tests include, among others, the economic life of the asset, sales volumes, prices, the cost of capital, tax rates, and capital spending. These factors are often interdependent and therefore do not change in isolation. If an impairment is indicated, we first determine if the total estimated future cash flows on an undiscounted basis are less than the carrying amounts of the asset or assets; if so, an impairment loss is measured and recognized. Our impairment loss calculations require that we apply judgment in estimating future cash flows and asset fair values, including estimating useful lives of the assets. To make these judgments, we may use internal discounted cash flow estimates, quoted market prices when available and independent appraisals, as appropriate, to determine fair value. If actual results are not consistent with our assumptions and judgments used in estimating future cash flows and asset fair values, we may be required to recognize additional impairment losses which could be material to our results of operations.After an impairment loss is recognized, a new, lower cost basis for that long-lived asset is established. Subsequent changes in facts and circumstances do not result in the reversal of a previously recognized impairment loss.GoodwillWe test goodwill for impairment at least annually as of the first day of the fiscal fourth quarter, or when indications of potential impairment exist. We monitor for the existence of potential impairment indicators throughout the fiscal year. We conduct impairment testing for goodwill at the reporting unit level. Reporting units, as defined by FASB ASC 350, â€œIntangibles - Goodwill and Other,â€ may be operating segments as a whole or an operation one level below an operating segment, referred to as a component. We have determined that we have one reporting unit.We may initiate goodwill impairment testing by considering qualitative factors to determine whether it is more likely than not that a reporting unitâ€™s carrying value is greater than its fair value. Such factors may include the following, among others: a significant decline in the reporting unitâ€™s expected future cash flows; a sustained, significant decline in our stock price and market capitalization; a significant adverse change in legal factors or in the business climate, such as, unanticipated competition or slower growth rates; as well as changes in management, key personnel, strategy, and customers. If our qualitative assessment indicates that goodwill impairment is more likely than not, we determine the amount by which the reporting unit's carrying value exceeds its fair value, not to exceed the carrying amount of goodwill.We compare the fair value of the reporting unit to its carrying value, including goodwill. We derive a reporting unitâ€™s fair value through a combination of the market approach (a guideline transaction method) and the income approach (a

discounted cash flow analysis). The market and income approaches require significant judgment, including (i) the estimation of future revenues, gross margins, and operating expenses, all of which are dependent on internal forecasts, current and anticipated economic conditions and trends, (ii) the selection of market multiples through an assessment of the reporting unitâ€™s performance relative to peer competitors, (iii) the estimation of the long-term revenue growth rate and discount rate from the capital asset pricing model and (iv) the determination of our weighted average cost of capital. Changes in these estimates and assumptions could materially affect the fair value of the goodwill reporting unit, potentially resulting in a non-cash impairment charge. The fair values are reconciled back to our consolidated market capitalization.If the fair value of a reporting unit exceeds its carrying value, then we conclude that no goodwill impairment has occurred. If the carrying value of the reporting unit exceeds the fair value, we recognize an impairment loss in an amount equal to the excess, not to exceed the carrying value of the reporting unitâ€™s goodwill. Once an impairment loss is recognized, the adjusted carrying value of the goodwill becomes the new accounting basis of the goodwill for the reporting unit.ItemÂ 7A. Quantitative and Qualitative Disclosures About Market RiskSee the section entitled â€œFinancial and Market Risksâ€ included in ItemÂ 7, "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations" of this Annual Report.44Table of ContentsItemÂ 8. Financial Statements and Supplementary DataIndex to Consolidated Financial StatementsÂ Report of Independent Registered Public Accounting Firm (PCAOB ID 238)46Consolidated Balance Sheets as of June 30, 2024 and June 25, 202348Consolidated Statements of Operations for the years ended June 30, 2024, June 25, 2023 and June 26, 202249Consolidated Statements of Comprehensive Loss for the years ended June 30, 2024, June 25, 2023 and June 26, 202250Consolidated Statements of Cash Flows for the years ended June 30, 2024, June 25, 2023 and June 26, 2022 51Consolidated Statements of Shareholdersâ€™ Equity for the years ended June 30, 2024, June 25, 2023 and June 26, 202252Notes to Consolidated Financial Statements5345Table of ContentsReport of Independent Registered Public Accounting FirmTo the Board of Directors and Shareholders of Wolfspeed, Inc.Opinions on the Financial Statements and Internal Control over Financial ReportingWe have audited the accompanying consolidated balance sheets of Wolfspeed, Inc. and its subsidiaries (the â€œCompanyâ€) as of June 30, 2024 and June 25, 2023, and the related consolidated statements of operations, comprehensive loss, shareholders' equity and cash flows for each of the three years in the period ended June 30, 2024, including the related notes (collectively referred to as the â€œconsolidated financial statementsâ€). We also have audited the Company's internal control over financial reporting as of June 30, 2024, based on criteria established in Internal Control - Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Company as of June 30, 2024 and June 25, 2023, and the results of its operations and its cash flows for each of the three years in the period ended June 30, 2024 in conformity with accounting principles generally accepted in the United States of America. Also in our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of June 30, 2024, based on criteria established in Internal Control - Integrated Framework (2013) issued by the COSO.Changes in Accounting PrincipleAs discussed in Note 10 to the consolidated financial statements, the Company changed the manner in which it accounts for convertible debt on June 27, 2022.Basis for OpinionsThe Company's management is responsible for these consolidated financial statements, for maintaining effective internal control over financial reporting, and for its assessment of the effectiveness of internal control over financial reporting, included in Managementâ€™s Report on Internal Control over Financial Reporting appearing under Item 9A. Our responsibility is to express opinions on the Companyâ€™s consolidated financial statements and on the Company's internal control over financial reporting based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Company in accordance with the United States federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement, whether due to error or fraud, and whether effective internal control over financial reporting was maintained in all material respects.Our audits of the consolidated financial statements included performing procedures to assess the risks of material misstatement of the consolidated financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements. Our audit of internal control over financial reporting included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. Our audits also included performing such other procedures as we considered necessary in the circumstances. We believe that our audits provide a reasonable basis for our opinions.Definition and Limitations of Internal Control over Financial ReportingA companyâ€™s internal control over financial reporting is a process designed 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. A companyâ€™s internal control over financial reporting includes those policies and procedures that (i) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (ii) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the 46Table of Contentscompany; and (iii) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the companyâ€™s assets that could have a material effect on the financial statements.Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.Critical Audit MattersThe critical audit matter communicated below is a matter arising from the current period audit of the consolidated financial statements that was communicated or required to be communicated to the audit committee and that (i) relates to accounts or disclosures that are material to the consolidated financial statements and (ii) involved our especially challenging, subjective, or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the consolidated financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing a separate opinion on the critical audit matter or on the accounts or disclosures to which it relates.Reserves for Distributor Programs - Ship and DebitAs described in Note 2 to the consolidated financial statements, products are sold to distributors at negotiated prices and the distributors are required to pay for the products purchased within the Companyâ€™s standard commercial terms. Certain distributors are provided customer pricing arrangements under the Companyâ€™s â€œship and debitâ€ program. Distributor sales approximate a quarter of total net revenue of $807.2 million for the year ended June 30, 2024. Management makes estimates of changes in selling prices when the corresponding product ships. These estimates are calculated based upon historical experience, product shipment analysis, current economic conditions, on-hand inventory at the distributor, and customer contractual arrangements. Accordingly, estimates for these rights are recognized at the time of sale as a contract liability and a reduction of product revenue. The associated reserves for ship and debit program to distributors make up a significant portion of the contract liabilities and distributor-related reserves account balance of $62.3 million. The principal considerations for our determination that performing procedures relating to ship and debit reserves for distributor programs is a critical audit matter are the high degree of auditor effort in performing procedures and evaluating managementâ€™s significant assumptions related to current economic conditions, historical experience and on-hand inventory at the distributor.Addressing the matter involved performing procedures and evaluating audit evidence in connection with forming our overall opinion on the consolidated financial statements. These procedures included testing the effectiveness of controls relating to managementâ€™s estimate of the reserves for the ship and debit program. These procedures also included, among others (i) testing managementâ€™s process for determining the estimate for ship and debit reserve, (ii) testing the completeness and accuracy of data inputs to the ship and debit reserve calculation, and (iii) evaluating the reasonableness of the significant assumptions used by management related to current economic conditions, historical experience and on-hand inventory at the distributor. Evaluating managementâ€™s significant assumptions related to current economic conditions, historical experience and on-hand inventory at the distributor involved evaluating whether the significant assumptions used by management were reasonable considering managementâ€™s historical claim experience and whether the assumptions were consistent with evidence obtained in other areas of the audit./s/PricewaterhouseCoopers LLP Raleigh, North CarolinaAugust 22, 2024We have served as the Companyâ€™s auditor since 2013.47Table of ContentsWOLFSPEED, INC.CONSOLIDATED BALANCE SHEETSJune 30, 2024June 25, 2023in millions of U.S. Dollars, except share data in thousandsAssetsCurrent assets:Cash and cash equivalents$1,045.9Â $1,757.0Â Short-term investments1,128.7Â 1,197.9Â Total cash, cash equivalents and short-term investments2,174.6Â 2,954.9Â Accounts receivable, net147.4Â 154.8Â Inventories440.7Â 284.9Â Income taxes receivable0.5Â 0.8Â Prepaid expenses56.6Â 36.8Â Other current assets179.8Â 131.5Â Current assets held for sale from discontinued operationsâ€”Â 42.8Â Total current assets2,999.6Â 3,606.5Â Property and equipment, net3,652.3Â 2,165.5Â Goodwill359.2Â 359.2Â Intangible assets, net23.9Â 23.9Â Long-term receivables2.3Â 2.6Â Other long-term investments79.3Â â€”Â Deferred tax assets1.1Â 1.2Â Other assets866.9Â 303.3Â Long-term assets held for sale from discontinued operationsâ€”Â 124.5Â Total assets$7,984.6Â $6,586.7Â Liabilities and Shareholders' EquityCurrent liabilities:Accounts payable and accrued expenses$523.6Â $534.5Â Contract liabilities and distributor-related reserves62.3Â 39.0Â Income taxes payable1.0Â 9.6Â Finance lease liabilities0.5Â 0.5Â Other current liabilities77.9Â 35.7Â Current liabilities held for sale from discontinued operationsâ€”Â 8.6Â Total current liabilities665.3Â 627.9Â Long-term liabilities:Long-term debt3,126.2Â 1,149.5Â Convertible notes, net3,034.9Â 3,025.6Â Deferred tax liabilities10.8Â 3.9Â Finance lease liabilities - long-term8.9Â 9.2Â Other long-term liabilities256.4Â 143.4Â Long-term liabilities held for sale from discontinued operationsâ€”Â 5.3Â Total long-term liabilities6,437.2Â 4,336.9Â Commitments and contingenciesShareholdersâ€™ equity:Preferred stock, par value $0.01; 3,000 shares authorized at June 30, 2024 and June 25, 2023; none issued and outstandingâ€”Â â€”Â Common stock, par value $0.00125; 400,000 shares authorized at June 30, 2024 and 200,000 shares authorized at June 25, 2023; 126,409 and 124,794 shares issued and outstanding at June 30, 2024 and June 25, 2023, respectively0.2Â 0.2Â Additional paid-in-capital3,821.9Â 3,711.0Â Accumulated other comprehensive loss(11.6)(25.1)Accumulated deficit(2,928.4)(2,064.2)Total shareholdersâ€™ equity882.1Â 1,621.9Â Total liabilities and shareholdersâ€™ equity$7,984.6Â $6,586.7Â The accompanying notes are an integral part of the consolidated financial statements48Table of ContentsWOLFSPEED, INC.CONSOLIDATED STATEMENTS OF OPERATIONSÂ Â Fiscal Years EndedÂ June 30, 2024June 25, 2023June 26, 2022in millions of U.S. Dollars, except share dataRevenue, net$807.2Â $758.5Â $572.1Â Cost of revenue, net729.8Â 515.6Â 364.0Â Gross profit77.4Â 242.9Â 208.1Â Operating expenses:Research and development201.9Â 165.7Â 142.6Â Sales, general and administrative246.4Â 214.3Â 183.0Â Factory start-up costs53.8Â 160.2Â 70.0Â Amortization of acquisition-related intangibles1.1Â 1.7Â 2.2Â Loss (gain) on disposal or impairment of other assets1.2Â 2.0Â (0.3)Other operating expense18.3Â 10.8Â 13.7Â Operating loss(445.3)(311.8)(203.1)Non-operating expense (income), net127.2Â (52.0)38.8Â Loss before income taxes(572.5)(259.8)(241.9)Income tax expense1.1Â 0.7Â 8.2Â Net loss from continuing operations(573.6)(260.5)(250.1)Net (loss) income from discontinued operations(290.6)(69.4)49.2Â Net loss($864.2)($329.9)($200.9)Basic and diluted loss per shareContinuing operations($4.56)($2.09)($2.08)Net loss($6.88)($2.65)($1.67)Weighted average shares - basic and diluted (in thousands)125,693Â 124,374Â 120,120Â The accompanying notes are an integral part of the consolidated financial statements49Table of ContentsWOLFSPEED, INC.CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSSÂ Fiscal Years EndedÂ June 30, 2024June 25, 2023June 26, 2022in millions of U.S. DollarsNet loss($864.2)($329.9)($200.9)Other comprehensive income (loss):Net unrealized gain (loss) on available-for-sale securities13.5Â 0.2Â (28.0)Comprehensive loss($850.7)($329.7)($228.9)The accompanying notes are an integral part of the consolidated financial statements50Table of ContentsWOLFSPEED, INC.CONSOLIDATED STATEMENTS OF CASH FLOWSÂ Fiscal Years Endedin millions of U.S. DollarsJune 30, 2024June 25, 2023June 26, 2022Operating activities:Net loss($864.2)($329.9)($200.9)Net (loss) income from discontinued operations(290.6)(69.4)49.2Â Net loss from continuing operations(573.6)(260.5)(250.1)Adjustments to reconcile net loss to cash used in operating activities from continuing operations:Depreciation and amortization181.0Â 145.6Â 111.5Â Amortization of debt issuance costs and discount, net of non-cash capitalized interest28.4Â 7.5Â 20.1Â Loss on extinguishment of debtâ€”Â â€”Â 24.8Â Stock-based compensation84.9Â 72.7Â 53.7Â Gain on equity investment(18.5)â€”Â â€”Â Loss on disposal or impairment of long-lived assets, including loss on disposal portion of factory start-up costs1.2Â 3.8Â 1.0Â Amortization of (premium) discount on investments, net(27.5)(4.7)6.1Â Realized gain on sale of investmentsâ€”Â â€”Â (0.3)Deferred income taxes0.2Â 0.5Â 0.7Â Changes in operating assets and liabilities:Accounts receivable, net7.4Â (4.6)(54.3)Inventories(152.3)(93.1)(59.2)Prepaid expenses and other assets(124.7)(20.8)(1.1)Accounts payable(45.8)27.0Â 30.3Â Accrued salaries and wages and other liabilities(50.2)(0.7)(9.6)Contract liabilities and distributor-related reserves18.2Â 25.1Â 1.6Â Net cash used in operating activities of continuing operations(671.3)(102.2)(124.8)Net cash used in operating activities of discontinued operations(54.3)(40.4)(29.4)Cash used in operating activities(725.6)(142.6)(154.2)Investing activities:Purchases of property and equipment(2,274.0)(949.6)(636.8)Purchases of patent and licensing rights(5.9)(4.9)(4.8)Proceeds from sale of property and equipment0.4Â 1.7Â 3.1Â Purchases of short-term investments(1,601.1)(1,191.0)(475.0)Proceeds from maturities of short-term investments1,448.4Â 637.2Â 242.3Â Proceeds from sale of short-term investments237.9Â 110.1Â 225.2Â Reimbursement of property and equipment purchases from long-term incentive agreement178.5Â 155.5Â 139.0Â Proceeds from sale of business75.6Â 101.8Â 125.0Â Net cash used in investing activities of continuing operations(1,940.2)(1,139.2)(382.0)Net cash used in investing activities of discontinued operations(3.1)(7.8)(9.0)Cash used in investing activities(1,943.3)(1,147.0)(391.0)Financing activities:Proceeds from long-term debt borrowings2,000.0Â 1,200.0Â 20.0Â Proceeds from convertible notesâ€”Â 1,750.0Â 750.0Â Payments of debt issuance costs(46.0)(82.1)(17.7)Cash paid for capped call transactionsâ€”Â (273.9)(108.2)Proceeds from issuance of common stock23.4Â 23.8Â 22.4Â Tax withholding on vested equity awards(18.0)(19.2)(29.1)Payments on long-term debt borrowings, including finance lease obligations(0.4)(0.5)(20.5)Commitment fees on long-term incentive agreement(1.0)(1.0)(1.0)Cash provided by financing activities1,958.0Â 2,597.1Â 615.9Â Effects of foreign exchange changes on cash and cash equivalents(0.2)â€”Â (0.2)Net change in cash and cash equivalents(711.1)1,307.5Â 70.5Â Cash and cash equivalents, beginning of period1,757.0Â 449.5Â 379.0Â Cash and cash equivalents, end of period$1,045.9Â $1,757.0Â $449.5Â The accompanying notes are an integral part of the consolidated financial statements51Table of ContentsWOLFSPEED, INC.CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITYÂ Common StockAdditional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive Income (Loss)Total EquityÂ Numberof SharesParÂ ValueShare data in thousands, U.S. Dollar information in millionsBalance at June 27, 2021115,691Â $0.1Â $3,676.8Â ($1,563.1)$2.7Â $2,116.5Â Net lossâ€”Â â€”Â â€”Â (200.9)â€”Â (200.9)Unrealized loss on available-for-sale securitiesâ€”Â â€”Â â€”Â â€”Â (28.0)(28.0)Tax withholding on vested equity awardsâ€”Â â€”Â (29.1)â€”Â â€”Â (29.1)Stock-based compensationâ€”Â â€”Â 62.8Â â€”Â â€”Â 62.8Â Exercise of stock options and issuance of shares978Â â€”Â 22.4Â â€”Â â€”Â 22.4Â Issuance of shares related to the extinguishment of convertible notes due September 1, 20237,126Â 0.1Â 416.1Â â€”Â â€”Â 416.2Â Issuance of convertible notes due February 15, 2028â€”Â â€”Â 187.6Â â€”Â â€”Â 187.6Â Capped call transactions related to the issuance of convertible notes due February 15, 2028â€”Â â€”Â (108.2)â€”Â â€”Â (108.2)Balance at June 26, 2022123,795Â $0.2Â $4,228.4Â ($1,764.0)($25.3)$2,439.3Â Net lossâ€”Â â€”Â â€”Â (329.9)â€”Â (329.9)Unrealized gain on available-for-sale securitiesâ€”Â â€”Â â€”Â â€”Â 0.2Â 0.2Â Tax withholding on vested equity awardsâ€”Â â€”Â (19.2)â€”Â â€”Â (19.2)Stock-based compensationâ€”Â â€”Â 84.9Â â€”Â â€”Â 84.9Â Exercise of stock options and issuance of shares999Â â€”Â 23.8Â â€”Â â€”Â 23.8Â Adoption of ASU 2020-06â€”Â â€”Â (333.0)29.7Â â€”Â (303.3)Capped call transactions related to the issuance of convertible notes due December 1, 2029â€”Â â€”Â (273.9)â€”Â â€”Â (273.9)Balance at June 25, 2023124,794Â $0.2Â $3,711.0Â ($2,064.2)($25.1)$1,621.9Â Net lossâ€”Â â€”Â â€”Â (864.2)â€”Â (864.2)Unrealized gain on available-for-sale securitiesâ€”Â â€”Â â€”Â â€”Â 13.5Â 13.5Â Tax withholding on vested equity awardsâ€”Â â€”Â (18.0)â€”Â â€”Â (18.0)Stock-based compensationâ€”Â â€”Â 105.5Â â€”Â 105.5Â Exercise of stock options and issuance of shares1,615Â â€”Â 23.4Â â€”Â â€”Â 23.4Â Balance at June 30, 2024126,409Â $0.2Â $3,821.9Â ($2,928.4)($11.6)$882.1Â The accompanying notes are an integral part of the consolidated financial statements.52Table of ContentsWOLFSPEED, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ Note 1Business54Note 2Basis of Presentation and Summary of Significant Accounting Policies54Note 3Discontinued Operations62Note 4Revenue Recognition65Note 5Leases66Note 6Financial Statement Details68Note 7Investments72Note 8Fair Value of Financial Instruments74Note 9Goodwill and Intangible Assets75Note 10Long-term Debt76Note 11Shareholders' Equity82Note 12Loss Per Share83Note 13Stock-Based Compensation83Note 14Income Taxes86Note 15Commitments and Contingencies90Note 16Concentrations of Credit Risk9153Table of ContentsNote 1 â€“ BusinessOverviewWolfspeed, Inc. (the Company) is an innovator of wide bandgap semiconductors, focused on silicon carbide materials and devices for power applications. The Companyâ€™s product families include silicon carbide materials and power devices

targeted for various applications such as electric vehicles, fast charging and renewable energy and storage. Previously, the Company designed, manufactured and sold radio-frequency (RF) devices. As discussed more fully below in Note 3, â€œDiscontinued Operations,â€ on December 2, 2023, the Company completed its previously announced sale of certain assets and subsidiaries comprising its RF product line. As a result, the Company has classified the results and cash flows of the RF product line as discontinued operations in its consolidated statements of operations and consolidated statements of cash flows for all periods presented. The related assets and liabilities associated with the discontinued operations are classified as held for sale as of June 25, 2023 in the consolidated balance sheet. Unless otherwise noted, discussion within these notes to the consolidated financial statements relates to the Company's continuing operations.The Companyâ€™s continuing operations consist of power devices, which are used in electric vehicles, motor drives, power supplies, solar and transportation applications and silicon carbide and gallium nitride (GaN) materials, which are targeted for customers who use them to manufacture products for RF, power and other applications.The majority of the Company's products are manufactured at its production facilities located in North Carolina, New York and Arkansas. The Company also uses contract manufacturers for certain products and aspects of product fabrication, assembly and packaging. The Company operates research and development facilities in North Carolina, Arkansas and New York.Wolfspeed, Inc. is a North Carolina corporation established in 1987, and its headquarters are in Durham, North Carolina.Note 2 â€“ Basis of Presentation and Summary of Significant Accounting PoliciesPrinciples of ConsolidationThe consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All material intercompany accounts and transactions have been eliminated.Fiscal YearThe Companyâ€™s fiscal year is a 52 or 53-week period ending on the last Sunday in the month of June. The Company's 2024 fiscal year was a 53-week fiscal year. The Companyâ€™s 2023 and 2022 fiscal years were 52-week fiscal years. The next 53-week fiscal year will be for the Company's 2030 fiscal year.Use of EstimatesThe preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue and expenses, and the disclosure of contingent assets and liabilities. The Company evaluates its estimates on an ongoing basis, including those related to revenue recognition, valuation of inventories, tax related contingencies, valuation of refundable tax credits, valuation of stock-based compensation, valuation of long-lived and intangible assets, other contingencies and litigation, among others. The Company generally bases its estimates on historical experience and on various other assumptions that are believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results could differ materially from those estimates.Segment InformationThe Company operates as a single reporting segment. Accordingly, the Chief Operating Decision Maker (CODM) allocates resources and assesses performance on a consolidated basis. The Company's identified CODM is the Chief Executive Officer.54Table of ContentsCash and Cash EquivalentsCash and cash equivalents consist of unrestricted cash accounts and highly liquid investments with an original maturity of three months or less when purchased. Cash and cash equivalents are stated at cost, which approximates fair value. The Company holds cash and cash equivalents at several major financial institutions, which often exceed insurance limits set by the Federal Deposit Insurance Corporation (FDIC). The Company has not historically experienced any losses due to such concentration of credit risk.Accounts ReceivableFor product revenue, the Company typically invoices its customers at the time of shipment for the sales order value of products shipped. Accounts receivable are recognized at the invoiced amount and are not subject to any interest or finance charges. The Company does not have any off-balance sheet credit exposure related to any of its customers.Allowance for Doubtful Accounts Expected credit losses for the Company's receivables are evaluated on a collective (pool) basis and aggregated on the basis of similar risk characteristics. These aggregated risk pools are reassessed at each measurement date. A combination of factors is considered in determining the appropriate estimate of expected credit losses, including broad-based economic indicators as well as customers' financial strength, credit standing, payment history and any historical defaults.InvestmentsInvestments in certain securities may be classified into three categories:â€¢Held-to-Maturity â€“ Debt securities that the entity has the positive intent and ability to hold to maturity, which are reported at amortized cost.â€¢Trading â€“ Debt securities that are bought and held principally for the purpose of selling in the near term, which are reported at fair value, with unrealized gains and losses included in earnings.â€¢Available-for-Sale â€“ Debt securities not classified as either held-to-maturity or trading securities, which are reported at fair value with unrealized gains or losses excluded from earnings and reported as a separate component of shareholdersâ€™ equity. However, as explained further below, the Company evaluates each individual security in an unrealized loss position for expected credit losses and if it is evaluated as having an expected credit loss, unrealized losses of that security are included in earnings.The Company reassesses the appropriateness of the classification (i.e., held-to-maturity, trading or available-for-sale) of its investments at the end of each reporting period.Available-for-sale debt securities in an unrealized loss position at each measurement date are individually evaluated for expected credit losses. The Company evaluates whether the unrealized loss is due to market factors or changes in the investment holdings' credit rating. An expected credit loss will be recorded when an investment in an unrealized loss position is determined to have lost value from a decreased credit rating. The Company does not record an allowance for credit losses on receivables related to accrued interest. For the fiscal years ended JuneÂ 30, 2024 and JuneÂ 25, 2023, no allowance for credit losses was recorded.The Company utilizes specific identification in computing realized gains and losses on the sale of investments. Realized gains and losses on the sale of investments are reported in non-operating expense (income), net in the consolidated statements of operations. Unrealized gains and losses are included as a separate component of equity, net of tax, unless the Company determines there is an expected credit loss.Investments with maturities beyond one year may be classified as short-term based on their highly liquid nature and because such securities represent the investment of cash that is available for current operations.Fair Value of Financial InstrumentsThe Company performs recurring fair value measurements for its cash equivalents and short-term investments, as discussed further in Note 8, "Fair Value of Financial Instruments." In addition, cash, accounts and interest receivable, accounts payable and other liabilities approximate their fair values at JuneÂ 30, 2024 and JuneÂ 25, 2023 due to the short-term nature of these instruments.55Table of ContentsInventoriesInventories are stated at the lower of cost or net realizable value, with cost determined on a first-in, first-out (FIFO) method or an average cost method. The Company writes down its inventory balances for estimates of excess and obsolete amounts. These write-downs are recognized as a component of cost of revenue.Property and EquipmentProperty and equipment are stated at cost and depreciated on a straight-line basis over the assetsâ€™ estimated useful lives. Leasehold improvements are amortized over the lesser of the asset life or the term of the related lease. In general, the Companyâ€™s policy for useful lives is as follows:Buildings and building improvements5 to 40 yearsMachinery and equipment3 to 10 yearsFurniture and fixtures5 yearsVehicles5 yearsComputer hardware/software3 to 10 yearsLeasehold improvementsShorterÂ ofÂ estimatedÂ usefulÂ lifeÂ orÂ leaseÂ termExpenditures for repairs and maintenance are charged to expense as incurred. The costs for major renewals and improvements are capitalized and depreciated over their estimated useful lives. The cost and related accumulated depreciation of the assets are removed from the accounts upon disposition and any resulting gain or loss is reflected in operating income or loss.The Company considers a long-lived asset to be abandoned after the Company has ceased use of such asset and there is no longer intent to use or repurpose the asset in the future. Abandoned long-lived assets are recorded at their salvage value, if any.Government Assistance Programs and IncentivesThe Company receives, or expects to receive in the future, various types of government assistance, primarily in the form of grants, refundable tax credits, property tax reimbursements and sales tax exemptions. Government assistance is recognized when there is reasonable assurance that: (1) the Company will comply with the relevant conditions and (2) the assistance will be received. Government assistance related to reimbursing fixed asset purchases, such as reimbursement grants and refundable federal investment tax credits, are recorded as a reduction to the related asset(s), which then reduces depreciation expense over the expected useful life of the asset on a straight-line basis. If some, or all, of the amount of government assistance becomes repayable (e.g. due to non-fulfillment of the grant conditions) or there is no longer reasonable assurance the amount will be received (e.g. due to additional interpretive guidance) then the adjustment is accounted for prospectively as a change in accounting estimate. The effect of the change in estimate is recognized in the period in which management concludes that it is no longer reasonably assured that all of the grant conditions will be met. A corresponding financial liability is recognized for the amount of the repayment, if any.Silicon Carbide Device Facility in Marcy, New YorkThe Company receives government grants from the State of New York Urban Development Corporation to partially or fully reimburse the Company for certain property, plant and equipment purchases in connection with its construction of a new silicon carbide device fabrication facility in Marcy, New York. To receive these grants, the Company must comply with a number of objectives outlined in the related grant disbursement agreement, as outlined in Note 15, "Commitments and Contingencies". Grant amounts already received are subject to clawback provisions if the Company does not satisfy the agreement's outlined objectives.As of JuneÂ 30, 2024, the Company has reduced property and equipment, net by $503.5 million as a result of expected and received reimbursements from the State of New York Urban Development Corporation, of which $426.2 million has been received in cash and an additional $77.3 million in receivables are recorded in other current assets and in other assets in the consolidated balance sheet. The Company started receiving cash reimbursements in the fourth quarter of fiscal 2021.Manufacturing Facility in Siler City, North CarolinaIn connection with the construction of a new materials manufacturing facility in Siler City, North Carolina, the Company expects to receive incentives over the next 20 years from state, county and local governments, primarily in the form of property tax reimbursements and sales tax exemptions on purchased machinery and equipment. In order to receive property tax reimbursements, the Company is required to comply with investment and job targets. 56Table of ContentsAs of JuneÂ 30, 2024, the Company has reduced property and equipment, net by $67.3Â million as a result of expected and received reimbursements from the North Carolina Department of Commerce and the Town of Siler City, of which $57.5Â million has been received in cash and $9.8Â million in receivables are recorded in other current assets in the consolidated balance sheet. The Company started receiving cash reimbursements in the third quarter of fiscal 2024.United States CHIPS and Science Act of 2022 (the CHIPS Act)The Company expects to receive refundable federal investment tax credits and is in negotiation with respect to capital grants through the CHIPS Act in connection with ongoing expansion projects. As of JuneÂ 30, 2024, the Company has reduced property and equipment, net by $641.8 million as a result of expected refundable tax credits in connection with the CHIPS Act.Shipping and Handling CostsShipping and handling costs are included in cost of revenue, net in the consolidated statements of operations and are recognized as a period expense during the period in which they are incurred.Goodwill and Intangible AssetsThe Company recognizes assets acquired and liabilities assumed in business combinations at their respective fair values at the date of acquisition, with any excess purchase price recognized as goodwill. Valuation of intangible assets entails significant estimates and assumptions including, but not limited to, an estimate of future cash flows from product revenue, the use of appropriate discount rates, the continuation of customer relationships and the renewal of customer contracts, and the assessment of appropriate useful lives of intangible assets acquired. GoodwillThe Company recognizes goodwill as an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. The Company tests goodwill for impairment at least annually as of the first day of its fiscal fourth quarter, or when indications of potential impairment exist. The Company monitors for the existence of potential impairment indicators throughout the fiscal year.The Company conducts impairment testing for goodwill at the reporting unit level. Reporting units may be operating segments as a whole, or an operation one level below an operating segment, referred to as a component. The Company has determined that it has one reporting unit.The Company may initiate goodwill impairment testing by considering qualitative factors to determine whether it is more likely than not that a reporting unitâ€™s carrying value is greater than its fair value. Such factors may include the following, among others: a significant decline in the reporting unitâ€™s expected future cash flows; a sustained, significant decline in the Companyâ€™s stock price and market capitalization; a significant adverse change in legal factors or in the business climate, such as unanticipated competition or slower growth rates; as well as changes in management, key personnel, strategy and customers. If the Company's qualitative assessment indicates it is more likely than not that the estimated fair value of a reporting unit exceeds its carrying value, no further analysis is required and goodwill is not impaired. Otherwise, the Company performs a quantitative goodwill impairment test to determine if goodwill is impaired. The quantitative test compares the fair value of a reporting unit with its carrying amount, including goodwill.If the fair value of the reporting unit exceeds the carrying value of the net assets associated with the reporting unit, goodwill is not considered impaired. If the carrying value of the net assets associated with the reporting unit exceeds the fair value of the reporting unit, the Company recognizes an impairment loss in an amount equal to the excess, not to exceed the carrying value of the reporting unit's goodwill. Once an impairment loss is recognized, the adjusted carrying value of the goodwill becomes the new accounting basis of the goodwill for the reporting unit. The Company derives a reporting unitâ€™s fair value through a combination of the market approach (guideline transaction method and guideline public company method) and the income approach (a discounted cash flow analysis). The income approach utilizes a discount rate from a capital asset pricing model. The fair value is reconciled back to the Companyâ€™s consolidated market capitalization.Finite-Lived Intangible AssetsU.S. GAAP requires that intangible assets, other than goodwill and indefinite-lived intangibles, must be amortized over their useful lives. The Company is currently amortizing its acquired intangible assets with finite lives over periods up to 10 years.57Table of ContentsPatent rights reflect costs incurred by the Company in applying for and maintaining patents owned by the Company and costs incurred in purchasing patents and related rights from third parties. Licensing rights reflect costs incurred by the Company in acquiring licenses under patents owned by others. The Company amortizes both on a straight-line basis over the expected useful life of the associated patent rights, which is generally the lesser of 20 years from the date of the patent application or the license period. Royalties payable under licenses for patents owned by others are generally expensed as incurred. The Company reviews its capitalized patent portfolio and recognizes impairment charges when circumstances warrant, such as when patents have been abandoned or are no longer being pursued.Long-Lived AssetsThe Company reviews long-lived assets such as property and equipment for impairment based on changes in circumstances that indicate their carrying amounts may not be recoverable. In making these determinations, the Company uses certain assumptions, including but not limited to: (1)Â estimations of the fair market value of the assets and (2)Â estimations of future cash flows expected to be generated by these assets, which are based on additional assumptions such as asset utilization, length of service the asset will be used in the Companyâ€™s operations and estimated salvage values. Contingent LiabilitiesThe Company recognizes contingent liabilities when it is probable that an asset has been impaired or a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. Disclosure in the notes to the financial statements is required for loss contingencies that do not meet both these conditions if there is a reasonable possibility that a loss may have been incurred. See Note 15, â€œCommitments and Contingencies,â€ for a discussion of loss contingencies in connection with pending and threatened litigation. The costs of defending legal claims against the Company are expensed as incurred.Revenue RecognitionRevenue is recognized when control of a good or service promised in a contract (i.e., performance obligation) is transferred to a customer. Control is obtained when a customer has the ability to direct the use of and obtain substantially all of the remaining benefits from that good or service. Substantially all of the Company's revenue is derived from product sales. Revenue is recognized at a point in time based on the Companyâ€™s evaluation of when the customer obtains control of the products, and all performance obligations under the terms of the contract are satisfied. Sales of products typically do not include more than one performance obligation.A portion of the Companyâ€™s products are sold through distributors. Distributors stock inventory and sell the Companyâ€™s products to their own customer base, which may include: value added resellers; manufacturers who incorporate the Companyâ€™s products into their own manufactured goods; or ultimate end users of the Companyâ€™s products. The Company recognizes revenue upon shipment of its products to its distributors. This arrangement is often referred to as a â€œsell-inâ€ or â€œpoint-of-purchaseâ€ model as opposed to a â€œsell-throughâ€ or â€œpoint-of-saleâ€ model, where revenue is deferred and not recognized until the distributor sells the product through to their customer.Master supply or distributor agreements are in place with some of the Company's customers and contain terms and conditions including, but not limited to, payment, delivery, incentives and warranty. These agreements sometimes require minimum purchase commitments and/or involve potential penalties to the Company if a defined supply schedule is not met. If a master supply, distributor or other similar agreement is not in place with a customer, the Company considers a purchase order, which is governed by the Companyâ€™s standard terms and conditions, to be the contract governing the relationship with that customer.Pricing terms are negotiated independently on a stand-alone basis. Revenue is measured based on the amount of net consideration to which the Company expects to be entitled to receive in exchange for products or services. Variable consideration is recognized as a reduction of net revenue with a corresponding reserve at the time of revenue recognition, and consists primarily of sales incentives, volume discounts, price concessions and return allowances. Variable consideration is estimated based on contractual terms, historical analysis of customer purchase volumes, or historical analysis using specific data for the type of consideration being assessed.58Table of ContentsSome of the Companyâ€™s distributors are provided limited rights that allow them to return a portion of inventory (product exchange rights or stock rotation rights) and receive credits for changes in selling prices (price protection rights) or customer pricing arrangements under the Companyâ€™s â€œship and debitâ€ program or other targeted sales incentives. These estimates are calculated based upon historical experience, product shipment analysis, current economic conditions, on-hand inventory at the distributor, and customer contractual arrangements. The Company believes that it can reasonably

and reliably estimate the allowance for distributor credits at the time of sale. Accordingly, estimates for these rights are recognized at the time of sale as a distributor reserve and a reduction of product revenue.Under the ship and debit program, products are sold to distributors at negotiated prices and the distributors are required to pay for the products purchased within the Companyâ€™s standard commercial terms. Subsequent to the initial product purchase, a distributor may request a price allowance for a particular part number(s) for certain target customers, prior to the distributor reselling the particular part to that customer. If the Company approves an allowance and the distributor resells the product to the target customer, the Company credits the distributor according to the allowance the Company approved. These credits are applied against the reserve that the Company establishes upon initial shipment of product to the distributor.The Company also has inventory consignment agreements in which revenue is recognized at a point in time, when the customer or distributor pulls product from consignment inventory that the Company stores at designated locations. Delivery and transfer of control occur at that point, when title and risk of loss transfers and the customer or distributor becomes obligated to pay for the products pulled from inventory. Until the products are pulled for use or sale by the customer or distributor, the Company retains control over the productsâ€™ disposition, including the right to pull back or relocate the products.From time to time, the Company may enter into licensing arrangements related to its intellectual property. Revenue from licensing arrangements is recognized when earned and estimable. The timing of revenue recognition is dependent on the terms of each license agreement. Generally, the Company will recognize non-refundable upfront licensing fees related to patent licenses immediately upon receipt of the funds if the Company has no significant future obligations to perform under the arrangement. However, the Company will defer recognition for licensing fees when the Company has significant future performance requirements, the fee is not fixed (such as royalties earned as a percentage of future revenue), or the fees are otherwise contingent.LeasesAt lease inception, the Company determines an arrangement is a lease if the contract involves the use of a distinct identified asset, the lessor does not have substantive substitution rights, and the lessee obtains control of the asset throughout the period by obtaining substantially all of the economic benefit of the asset and the right to direct the use of the asset. Depending on the terms, leases are classified as either operating or finance leases, if the Company is the lessee, or as operating, sales-type or direct financing leases, if the Company is the lessor. The Company does not have any sales-type or direct financing leases. Lease agreements frequently include other services such as maintenance, electricity, security, janitorial and reception services. The Company accounts for the lease and non-lease components in its arrangements as a single lease component.Accounting for Leases as a LesseeRight-of-use assets represent the Company's right to use an underlying asset during the lease term and lease liabilities represent the Company's obligation to make lease payments arising from the lease. Assets and liabilities are recognized based on the present value of lease payments over the lease term. Most leases include one or more options to renew, with renewal terms that can extend the lease term from one to five years or more. The exercise of the renewal option is at the Company's sole discretion and the Company considers these options in determining the lease term used to establish its right-of-use assets and lease liabilities. The Company remeasures its lease liability and adjusts the related right-of-use asset upon the occurrence of the following: lease modifications not accounted for as a separate contract; a triggering event that changes the certainty of the lessee exercising an option to renew or terminate the lease, or purchase the underlying asset; a change to the amount probable of being owed by the Company under a residual value guarantee; or the resolution of a contingency upon which the variable lease payments are based such that those payments become fixed. Because most of the Company's leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at the lease commencement date in determining the present value of lease payments. The Company uses the implicit rate when readily determinable. Operating lease expense is generally recognized on a straight-line basis over the lease term. Finance lease assets are generally amortized over the term of the lease. If the finance lease transfers ownership of the underlying asset to the Company, or the Company is reasonably certain it will exercise an option to purchase the underlying asset, the finance lease assets are amortized on a straight-line basis over the useful life of the asset. Interest expense on the finance lease liability is recognized using the effective interest rate method and is presented within interest expense on the Companyâ€™s consolidated statements of operations.59Table of ContentsOperating leases with a lease term of 12 months or less are not recorded on the balance sheet. The Company recognizes lease expense for these leases on a straight-line basis over the lease term. Variable lease payment amounts that cannot be determined at the commencement of the lease, such as increases in lease payments based on changes in index rates, are not included in the right-of-use assets or liabilities. These variable lease payments are expensed as incurred.Accounting for Leases as a LessorLease income is recognized on a straight-line basis over the lease term. Variable lease payments, if any, are recognized as income in the period received. The underlying asset in an operating lease is carried at depreciated cost and is included in property and equipment.AdvertisingThe Company expenses the costs of producing advertisements at the time production occurs and expenses the cost of communicating the advertising in the period in which the advertising is used. Advertising costs are included in sales, general and administrative expenses in the consolidated statements of operations and amounted to approximately $13.8 million, $11.5 million, and $7.1 million for the years ended JuneÂ 30, 2024,Â JuneÂ 25, 2023 and JuneÂ 26, 2022, respectively.Retirement Savings PlanThe Company sponsors one employee benefit plan (the 401(k) Plan) pursuant to SectionÂ 401(k) of the Internal Revenue Code. All United States employees are eligible to participate under the 401(k) Plan on the first day of a new fiscal month after the date of hire. Under the 401(k) Plan, there is no fixed dollar amount of retirement benefits; rather, the Company matches a defined percentage of employee deferrals, and employees vest in these matching funds over time. Employees choose their investment elections from a list of available investment options. During the fiscal years ended JuneÂ 30, 2024, JuneÂ 25, 2023 and JuneÂ 26, 2022, the Company contributed approximately $13.3 million, $10.5 million and $8.8 million to the 401(k) Plan, respectively. The Pension Benefit Guaranty Corporation does not insure the 401(k) Plan.Research and DevelopmentResearch and development expenses consist primarily of employee salaries and related compensation costs, occupancy costs, consulting costs and the cost of development equipment and supplies. Research and development activities are expensed when incurred.Earnings (Loss) Per ShareBasic earnings (loss) per share is computed by dividing net income (loss) by the weighted average shares of common stock outstanding. Diluted earnings per share is determined in the same manner as basic earnings per share except that the number of shares is increased to assume exercise of potentially dilutive stock options, nonvested restricted stock, contingently issuable shares using the treasury stock method and the potential issuance of shares in connection with the Company's convertible notes using the if-converted method, unless the effect of such increases would be anti-dilutive.Stock-Based CompensationThe Company accounts for its employee stock-based compensation plans using the fair value method. The fair value method requires the Company to estimate the grant-date fair value of its stock-based awards and amortize this fair value to compensation expense over the requisite service period or vesting term.The Companyâ€™s stock-based awards can be either service-based or performance-based. Performance-based conditions may be tied to future financial and/or operating performance of the Company, external based market metrics or internal performance metrics.For service-based restricted stock units (RSUs) and performance-based RSUs (commonly referred to as PSUs) with internal metrics, the grant-date fair value is based upon the market price of the Companyâ€™s common stock on the date of the grant. For performance-based RSUs, the Company reassesses the probability of the achievement of the performance condition at each reporting period and adjusts the compensation expense for subsequent changes in the estimate or actual outcome. This fair value is then amortized to compensation expense over the requisite service period or vesting term.60Table of ContentsFor performance-based awards with market conditions, the Company estimates the grant date fair value using the Monte Carlo valuation model and expenses the awards over the vesting period regardless of whether the market condition is ultimately satisfied.The Company uses the Black-Scholes option-pricing model to estimate the fair value of the Companyâ€™s Employee Stock Purchase Plan (ESPP) awards. The determination of the fair value of stock-based payment awards on the date of grant using an option-pricing model is affected by the Companyâ€™s stock price as well as assumptions regarding a number of complex and subjective variables. These variables include the expected stock price volatility over the term of the awards, the risk-free interest rate and expected dividends. Due to the inherent limitations of option-valuation models, future events that are unpredictable and the estimation process utilized in determining the valuation of the stock-based awards, the ultimate value realized by award holders may vary significantly from the amounts expensed in the Companyâ€™s financial statements.Stock-based compensation expense is recognized net of estimated forfeitures such that expense is recognized only for those stock-based awards that are expected to vest. A forfeiture rate is estimated at the time of grant and revised, if necessary, in subsequent periods if actual forfeitures differ from initial estimates.See Note 13, "Stock-based Compensation," for more information about the Company's stock-based compensation plans.TaxesThe Company uses the asset and liability method to account for income taxes. Deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets are recognized for deductible temporary differences, along with net operating loss carryforwards and credit carryforwards, if it is more likely than not that the tax benefits will be realized. To the extent a deferred tax asset cannot be recognized under the preceding criteria, valuation allowances are established. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled.Taxes payable, which are not based on income, are accrued ratably over the period to which they apply. For example, payroll taxes are accrued each period end based upon the amount of payroll taxes that are owed as of that date; whereas taxes such as property taxes and franchise taxes are accrued over the fiscal year to which they apply if paid at the end of a period, or they are amortized ratably over the fiscal year if they are paid in advance.Foreign Currency TranslationAll of the Company's operations have a U.S. Dollar functional currency and therefore no foreign currency translation adjustments are recognized in other comprehensive loss in the consolidated statements of comprehensive loss. The Company and its subsidiaries transact business in currencies other than the U.S.Â Dollar and as such, the Company experiences varying amounts of foreign currency exchange gains and losses.Supplemental Cash Flow InformationCash paid for interest, net of capitalized interest, was $213.5 million, $28.7 million, and $3.2 million for the fiscal years ended JuneÂ 30, 2024, JuneÂ 25, 2023 and JuneÂ 26, 2022, respectively.Cash paid (received) for taxes, net of refunds received, was $9.8 million, $2.9 million and $(4.4) million for the fiscal years ended JuneÂ 30, 2024, JuneÂ 25, 2023 and JuneÂ 26, 2022, respectively.61Table of ContentsRecently Adopted Accounting PronouncementsNone.Recently Issued Accounting Pronouncements Pending AdoptionIn December 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-09, Income Taxes (Topic 740): Improvements to Tax Disclosures, which requires disaggregated information about an entity's income tax rate reconciliation as well as information regarding cash taxes paid both in the United States and foreign jurisdictions. The amendments should be applied prospectively, with retrospective application permitted. The amendments are effective for annual periods beginning after December 15, 2024 with early adoption permitted. The Company is currently evaluating the impacts of adopting this guidance on its financial statement disclosures.In December 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Segment Reporting Disclosures, to update reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses and information used to assess segment performance. In addition, this amendment will require annual disclosures to be provided on an interim basis. These disclosures are also required for entities with a single reportable segment. The amendments require retrospective application to all periods presented. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impacts of adopting this guidance on its financial statement disclosures.Note 3 â€” Discontinued OperationsRF Business DivestitureOn December 2, 2023, the Company completed the sale of its RF product line (the RF Business) to MACOM Technology Solutions Holdings, Inc. (MACOM) pursuant to the terms of the Asset Purchase Agreement (the RF Purchase Agreement) dated August 22, 2023. Pursuant to the RF Purchase Agreement, the Company received approximately $75Â million in cash and 711,528 shares of MACOM common stock (the MACOM Shares), which had a market value of approximately $60.8Â million based on the closing price for MACOMâ€™s common stock on December 1, 2023, the last trading day prior to the closing of the transaction (the RF Closing), as reported on the Nasdaq Global Select Market (the RF Business Divestiture).In connection with the RF Business Divestiture, MACOM will assume control of Wolfspeedâ€™s 100mm gallium nitride wafer fabrication facility in Research Triangle Park, North Carolina (the RTP Fab) approximately two years following the RF Closing (the RTP Fab Transfer). The RTP Fab Transfer will occur in the future to accommodate the Companyâ€™s relocation of certain production equipment currently located in the RTP Fab to its fabrication facility in Durham, North Carolina. Prior to the RTP Fab Transfer, the MACOM Shares are subject to restrictions on transfer. The Company will forfeit one-quarter of the MACOM Shares if the RTP Fab Transfer has not occurred by the fourth anniversary of the RF Closing.The Company and MACOM also entered into certain ancillary and related agreements, including (i) an Intellectual Property Assignment and License Agreement, which assigned to MACOM certain intellectual property owned by the Company and its affiliates and licensed to MACOM certain additional intellectual property owned by the Company, (ii) a Transition Services Agreement, pursuant to which the Company provides MACOM certain limited transition services following the RF Closing, (iii) a Master Supply Agreement, pursuant to which the Company will continue to operate the RTP Fab and supply MACOM with Epi wafers and fabrication services (the RF Master Supply Agreement) through the date the RTP Fab Transfer is completed (the RTP Fab Transfer Date), (iv) a Long-Term Epi Supply Agreement (the Long-Term Epi Supply Agreement), pursuant to which MACOM will purchase Epi wafers from the Company from the RTP Fab Transfer Date until the fifth anniversary of the RTP Fab Transfer Date, (v) an Epi Research and Development Agreement, pursuant to which the Company will provide MACOM certain research and development activities and other technical manufacturing support services related to the RF Business during the period between the RF Closing and expiration of the Long-Term Epi Supply Agreement, and (vi) a Real Estate License Agreement, which allows MACOM to use certain portions of the RTP Fab to conduct the RF Business through the RTP Fab Transfer Date. In connection with the RTP Fab Transfer, the Company and MACOM will enter into a Lease Agreement, which allows MACOM to lease the premises of the RTP Fab for a period of 15 years after the RTP Fab Transfer Date.62Table of ContentsBecause the RF Business Divestiture represented a strategic shift that had and will continue to have a major effect on the Companyâ€™s operations and financial results, the Company has classified the results of the RF Business as discontinued operations in the Companyâ€™s consolidated statements of operations for all periods presented. The Company ceased recording depreciation and amortization of long-lived assets that conveyed in the RF Purchase Agreement upon classification as discontinued operations in August 2023. Additionally, the related assets and liabilities associated with the RF Business Divestiture, with the exception of current and long-term assets associated with the RTP Fab, are classified as held for sale from discontinued operations in the consolidated balance sheet as of JuneÂ 25, 2023.The RTP Fab is not considered within the RF Business Divestiture disposal group and the current and long-term assets associated with the RTP Fab are not classified as held for sale from discontinued operations in the consolidated balance sheets.The following table presents the financial results of the RF Business as loss from discontinued operations, net of income taxes in the Company's consolidated statements of operations:Fiscal Year Ended(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 2022Revenue, net$59.6Â $163.4Â $174.1Â Cost of revenue, net68.7Â 126.8Â 132.9Â Gross (loss) profit(9.1)36.6Â 41.2Â Operating expenses:Research and development30.5Â 59.7Â 53.8Â Sales, general and administrative13.9Â 21.0Â 20.5Â Amortization of intangibles1.5Â 9.2Â 11.4Â Loss on disposal of assets0.3Â â€”Â â€”Â Other operating expense24.3Â 15.5Â 0.2Â Operating loss(79.6)(68.8)(44.7)Non-operating expenseâ€”Â (0.1)(0.5)Loss before income taxes and loss on sale(79.6)(68.7)(44.2)Loss on sale204.0Â â€”Â â€”Â Loss before income taxes(283.6)(68.7)(44.2)Income tax expense7.0Â 0.7Â 0.8Â Net loss($290.6)($69.4)($45.0)During fiscal 2024, the Company recorded a total loss on sale of $204.0 million, which was net against the impairments and excess loss liability on assets held for sale. The total cost of selling the RF Business was $25.4Â million, of which $12.2Â million was recognized in fiscal 2024.At the inception of the RF Master Supply Agreement, the Company recorded a supply agreement liability of $95.0Â million, of which $67.0 million was outstanding as of JuneÂ 30, 2024. The supply agreement liability is recognized in other current liabilities and other long-term liabilities on the consolidated balance sheets. A receivable of $4.6Â million in connection with the RF Master Supply Agreement is included in other current assets in the consolidated balance sheet as of JuneÂ 30, 2024.Additionally, the Company recorded a supply agreement liability of $58.0Â million for the Long-Term Epi Supply Agreement and a liability of $38.0Â million for the future transfer of assets in connection with the RTP Fab Transfer. These liabilities are recognized in other long-term liabilities in the consolidated balance sheet as of JuneÂ 30, 2024.63Table of ContentsThe following table presents the assets and liabilities of the RF Business classified as discontinued operations as of JuneÂ 25, 2023:(in millions of U.S. Dollars)June 25, 2023Assets (current and long-term)Inventories$42.6Â Other current assets0.2Â Property and equipment, net25.9Â Intangible assets, net92.0Â Other assets6.6Â Assets held for sale from discontinued operations167.3Â Liabilities (current and long-term)Accounts payable and accrued expenses2.4Â Contract liabilities and distributor-related reserves4.0Â Other current liabilities2.2Â Other long-term liabilities5.3Â Liabilities held for sale of discontinued operations$13.9Â LED Business DivestitureOn March 1, 2021, the Company completed the sale of certain assets and subsidiaries comprising its former LED Products segment to SMART Global Holdings, Inc. (SGH) and its wholly owned subsidiary CreeLED, Inc. (CreeLED, and collectively with SGH, SMART) (the LED Business Divestiture) pursuant to the terms of the Asset Purchase Agreement (the LED Purchase Agreement), dated October 18, 2020, as amended. In connection with the closing of the LED Business Divestiture, the Company and CreeLED also entered into certain ancillary and related agreements, including (i) an Intellectual Property Assignment and License Agreement, which

assigned to CreeLED certain intellectual property owned by the Company and its affiliates and licensed to CreeLED certain additional intellectual property owned by the Company, (ii) a Transition Services Agreement (LED TSA), (iii) a Wafer Supply and Fabrication Services Agreement (the Wafer Supply Agreement), pursuant to which the Company will supply CreeLED with certain silicon carbide materials and fabrication services for up to four years, and (iv) a Real Estate License Agreement (LED RELA), which will allow CreeLED to use certain premises owned by the Company to conduct the LED Business for a period of up to 24 months after closing.In the third quarter of fiscal 2022, the Company received an early payment for the unsecured promissory note issued to the Company by SGH at the closing of the LED Business Divestiture. The principal amount of $125.0Â million was paid in full, along with outstanding accrued interest as of the payment date.In the fourth quarter of fiscal 2022, the Company received an unsecured promissory note from CreeLED as additional consideration to satisfy the earnout obligations pursuant to the LED Purchase Agreement (the Earnout Note) with a principal amount of $101.8Â million. As a result, the Company recorded a net gain of $94.2Â million within discontinued operations, net in the consolidated statements of operations for fiscal year ended June 26, 2022. The gain recorded is net of $3.9Â million in taxes and $1.2Â million in transaction fees. Additionally, the amount is less a previously recorded gain of $2.5Â million, which was recorded in fiscal 2021 as part of the total loss on sale to account for the minimum amount of the Earnout Note. In the first quarter of fiscal 2023, the Company received an early payment for the Earnout Note for the full principal amount of $101.8Â million and the Company agreed to forgo payment by CreeLED of the outstanding accrued interest as of the payment date.For the fiscal year ended JuneÂ 26, 2022, the Company recognized $3.9 million of income tax expense related to discontinued operations, which primarily related to the foreign operations of the LED Business, inclusive of $2.4Â million of income tax expense related to the sale of the issued and outstanding equity interests of Cree Huizhou Solid State Lighting Company Limited in the third quarter of fiscal 2021.The income tax impact of the United States operations of the LED Business for all periods presented were offset with a valuation allowance as described in Note 14, "Income Taxes."64Table of ContentsFor the fiscal years ended JuneÂ 25, 2023 and JuneÂ 26, 2022, the Company recognized $2.4 million and $3.6 million, respectively, in administrative fees related to the LED RELA. Fees related to the LED RELA were recorded as lease income. See Note 5, "Leases" below for additional information.For the fiscal years ended JuneÂ 25, 2023 and JuneÂ 26, 2022, the Company recognized $6.0 million and $9.2 million, respectively, in administrative fees related to the LED TSA. Fees related to the LED TSA were recorded as a reduction in expense within the line item in the consolidated statements of operations in which costs were incurred.At the inception of the Wafer Supply Agreement, the Company recorded a supply agreement liability of $31.0Â million, none of which was outstanding as of JuneÂ 30, 2024. The Company recognized a net loss of $25.3 million, $13.6 million and $0.8 million in non-operating expense, net for the fiscal years ended JuneÂ 30, 2024, JuneÂ 25, 2023 and JuneÂ 26, 2022, respectively, related to the Wafer Supply Agreement. A receivable of $0.6 million was included in other assets in the consolidated balance sheets as of JuneÂ 30, 2024. In the fourth quarter of fiscal 2024, the Company entered into an amendment to the Wafer Supply Agreement to terminate the agreement as of September 30, 2024.Note 4 â€“ Revenue RecognitionThe Company follows a five-step approach for recognizing revenue, consisting of the following: (1) identify the contract with a customer; (2) identify the performance obligations in the contract; (3) determine the transaction price; (4) allocate the transaction price to the performance obligations in the contract; and (5) recognize revenue when, or as, the entity satisfies a performance obligation.Contract liabilities and distributor-related reserves primarily include various rights of return and customer deposits, as well as a reserve on the Company's "ship and debit" program. Contract liabilities and distributor-related reserves were $88.0 million and $69.8 million as of JuneÂ 30, 2024 and JuneÂ 25, 2023, respectively. The increase was primarily due to increased customer reserve deposits and ship and debit reserves. Contract liabilities and distributor-related reserves are recorded within contract liabilities and distributor-related reserves and other long-term liabilities on the consolidated balance sheets.Practical Expedients and ExemptionsThe Company does not disclose the value of unsatisfied performance obligations for contracts with an original expected length of one year or less.Incidental contract costs that are not material in context of the delivery of products are expensed as incurred. Sales commissions are expensed when the amortization period is less than one year. Contract assets, such as costs to obtain or fulfill contracts, are an insignificant component of the Companyâ€™s revenue recognition process. The majority of the Companyâ€™s fulfillment costs as a manufacturer consist of inventory, fixed assets, and intangible assets, all of which are accounted for under the respective guidance for those asset types.The Companyâ€™s accounts receivable balance represents the Companyâ€™s unconditional right to receive consideration from its customers with contracts. Payments are typically due within 30 days of the completion of the performance obligation and invoicing, and therefore do not contain significant financing components.Sales tax, value-added tax, and other taxes the Company collects concurrent with revenue-producing activities are excluded from revenue, and shipping and handling costs are treated as fulfillment activities and are included in cost of revenue in the Companyâ€™s consolidated statements of operations.For the fiscal years ended JuneÂ 30, 2024 and JuneÂ 25, 2023, the Company did not recognize any material revenue from contract liability balances at the start of each respective fiscal year.Product Line RevenueThe Company sells products from within two product lines: Power Products and Materials Products. Revenue from these two product lines is as follows:65Table of ContentsFiscal Years Ended(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 2022Power Products$415.6Â $409.2Â $276.6Â Materials Products391.6Â 349.3Â 295.5Â Total$807.2Â $758.5Â $572.1Â Geographic InformationThe Company conducts business in several geographic areas. Revenue is attributed to a particular geographic region based on the shipping address for the products. Disaggregated revenue from external customers by geographic area is as follows:Â For the Years EndedÂ June 30, 2024June 25, 2023June 26, 2022(in millions of U.S. Dollars)Revenue%Revenue%Revenue%Europe$295.2Â 36.6Â %$271.9Â 35.8Â %$226.6Â 39.6Â %Asia Pacific (excluding China and Hong Kong)237.429.4Â %164.221.6Â %97.317.0Â %Hong Kong116.414.4Â %159.121.0Â %129.122.6Â %United States115.0Â 14.2Â %137.0Â 18.1Â %89.3Â 15.6Â %China41.5Â 5.1Â %23.3Â 3.1Â %27.1Â 4.7Â %Other1.7Â 0.3Â %3.0Â 0.4Â %2.7Â 0.5Â %Total$807.2Â $758.5Â $572.1Â Note 5 â€“ LeasesThe Company primarily leases manufacturing and office spaces. The Company also has a number of bulk gas leases. Lease agreements frequently include renewal provisions and require the Company to pay real estate taxes, insurance and maintenance costs. Variable costs include lease payments that are volume or usage-driven in accordance with the use of the underlying asset, as well as non-lease components incurred with respect to actual terms rather than contractually fixed amounts. For details on the Company's lease policies, see the significant accounting policy disclosures in Note 2, â€œBasis of Presentation and Summary of Significant Accounting Policies."The Company's finance lease obligations primarily relate to contract manufacturing space in Malaysia and a 49-year ground lease on the Company's silicon carbide device fabrication facility in New York.Balance SheetLease assets and liabilities and the corresponding balance sheet classifications are as follows (in millions of U.S. Dollars):Operating Leases:June 30, 2024June 25, 2023Right-of-use asset (1)$99.2Â $98.0Â Current lease liability (2)6.9Â 6.4Â Non-current lease liability (3)114.0Â 112.0Â Total operating lease liabilities$120.9Â $118.4Â Finance Leases:Finance lease assets (4)$9.1Â $9.5Â Current portion of finance lease liabilities0.5Â 0.5Â Finance lease liabilities, less current portion8.9Â 9.2Â Total finance lease liabilities$9.4Â $9.7Â (1) Within other assets on the consolidated balance sheets.66Table of Contents(2) Within other current liabilities on the consolidated balance sheets.(3) Within other long-term liabilities on the consolidated balance sheets.(4) Within property and equipment, net on the consolidated balance sheets.Statement of OperationsOperating lease expense was $13.9Â million, $9.3Â million and $6.3Â million in fiscal 2024, 2023 and 2022, respectively.Finance lease amortization was $0.8Â million, $0.8Â million and $1.2Â million, and interest expense was $0.3Â million, $0.3Â million and $0.3Â million, in fiscal 2024, 2023 and 2022, respectively.Cash FlowsCash flow information consisted of the following (1):Fiscal Years Ended(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 2022Cash (used in) provided by operating activities:Cash paid for operating leases($12.6)($5.1)($6.3)Cash received for tenant allowance on operating leases0.4Â 17.8Â â€”Â Cash paid for interest portion of financing leases(0.3)(0.3)(0.3)Cash used in financing activities:Cash paid for principal portion of finance leases(0.4)(0.5)(0.5)(1) See Note 6, "Financial Statement Details," for non-cash activities related to leases.Lease Liability MaturitiesMaturities of operating and finance lease liabilities as of JuneÂ 30, 2024 were as follows (in millions of U.S. Dollars):Fiscal Year EndingOperating LeasesFinance LeasesTotalJune 29, 2025$14.4Â $0.8Â $15.2Â June 28, 202613.7Â 0.8Â 14.5Â June 27, 202713.4Â 0.5Â 13.9Â June 25, 202813.4Â 0.2Â 13.6Â June 24, 202913.5Â 0.2Â 13.7Â Thereafter95.7Â 13.8Â 109.5Â Total lease payments164.1Â 16.3Â 180.4Â Future tenant improvement allowances(4.6)â€”Â (4.6)Imputed lease interest(38.6)(6.9)(45.5)Total lease liabilities$120.9Â $9.4Â $130.3Â Supplemental DisclosuresOperating LeasesFinance LeasesWeighted average remaining lease term (in months) (1)146471Weighted average discount rate (2)4.48Â %2.69Â %(1) Weighted average remaining lease term of finance leases without the 49-year ground lease is 29 months.(2) Weighted average discount rate of finance leases without the 49-year ground lease is 3.86%.Lease IncomeAs mentioned in Note 3, "Discontinued Operations," on March 1, 2021 and in connection with the LED Business Divestiture, the Company entered into the LED RELA pursuant to which the Company leased to CreeLED approximately 58,000 square feet of the Companyâ€™s property and certain facilities in Durham, North Carolina for a total of $3.6Â million per year. The lease term was 24 months and expired on February 26, 2023.67Table of ContentsIn addition, the Company leases space to a third party at one of its owned facilities.The Company recognized lease income of $1.0Â million, $2.5Â million and $3.6Â million for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively.The Company did not recognize any variable lease income for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022.Note 6 â€“ Financial Statement DetailsAccounts Receivable, netAccounts receivable, net consisted of the following:(in millions of U.S. Dollars)June 30, 2024June 25, 2023Billed trade receivables$143.3Â $152.1Â Unbilled contract receivables3.5Â 2.3Â Royalties1.3Â 1.1Â 148.1Â 155.5Â Allowance for bad debts(0.7)(0.7)Accounts receivable, net$147.4Â $154.8Â Changes in the Companyâ€™s allowance for bad debts were as follows:Â Fiscal Years Ended(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 2022Balance at beginning of period$0.7Â $1.2Â $0.8Â Current period provision change0.3Â (0.5)0.4Â Write-offs, net of recoveries(0.3)â€”Â â€”Â Balance at end of period$0.7Â $0.7Â $1.2Â InventoriesInventories consisted of the following:(in millions of U.S. Dollars)June 30, 2024June 25, 2023Raw material$138.7Â $90.7Â Work-in-progress290.5Â 179.6Â Finished goods11.5Â 14.6Â Inventories$440.7Â $284.9Â 68Table of ContentsOther Current AssetsOther current assets consisted of the following:(in millions of U.S. Dollars)June 30, 2024June 25, 2023Reimbursement receivable on long-term incentive agreement$85.8Â $91.3Â Non-trade receivables30.6Â 2.2Â Inventory related to the RF Master Supply Agreement17.6Â â€”Â Accrued interest receivable11.6Â 10.1Â Short-term deposit on long-term incentive agreement10.0Â 10.0Â VAT receivables8.7Â 4.8Â Insurance deposit6.0Â 6.3Â Receivable on RF Master Supply Agreement4.6Â â€”Â Inventory related to the Wafer Supply Agreement2.9Â 3.9Â Other1.4Â 1.6Â Receivable on the Wafer Supply Agreement0.6Â 1.3Â Other current assets$179.8Â $131.5Â Property and Equipment, netProperty and equipment, net consisted of the following:(in millions of U.S. Dollars)June 30, 2024June 25, 2023Machinery and equipment$1,500.9Â $1,275.3Â Land and buildings997.3Â 966.4Â Computer hardware/software67.8Â 72.3Â Furniture and fixtures8.3Â 7.9Â Leasehold improvements and other148.9Â 11.6Â Vehicles0.7Â 0.6Â Finance lease assets9.1Â 9.5Â Construction in progress2,092.1Â 873.1Â Property and equipment, gross4,825.1Â 3,216.7Â Accumulated depreciation(1,172.8)(1,051.2)Property and equipment, net$3,652.3Â $2,165.5Â Depreciation of property and equipment totaled $175.5 million, $139.7 million and $94.5 million for the years ended JuneÂ 30, 2024,Â JuneÂ 25, 2023 and JuneÂ 26, 2022, respectively.During the years ended JuneÂ 30, 2024,Â JuneÂ 25, 2023 and JuneÂ 26, 2022, the Company recognized approximately $0.8 million, $3.7 million and $1 million, respectively, as losses on disposals or impairments of property and equipment of which $1.8Â million, and $1.3Â million are related to the Company's start-up and factory optimization activities and are reflected in other operating expense for the years ended JuneÂ 25, 2023 and JuneÂ 26, 2022, respectively. There were no losses recognized for disposals of property and equipment related to the Company's start-up and factory optimization activities for the year ended JuneÂ 30, 2024. The remaining amount of these charges are reflected in loss on disposal or impairment of other assets in the consolidated statements of operations.The majority of the Company's property and equipment, net is in the United States. As of JuneÂ 30, 2024 and JuneÂ 25, 2023, the Company held $162.0 million and $55.8 million, respectively, of property and equipment, net outside of the United States, primarily related to assets held at contract manufacturing space in Malaysia.69Table of ContentsOther AssetsOther assets consisted of the following:(in millions of U.S. Dollars)June 30, 2024June 25, 2023Investment tax credit receivable(1)$641.8Â $167.4Â Right-of-use assets99.2Â 98.0Â Long-term advances to suppliers50.1Â 8.7Â Cloud computing assets, net13.5Â 17.6Â Other62.3Â 11.6Â Other assets$866.9Â $303.3Â (1) The Company expects to receive refundable federal investment tax credits through the CHIPS Act in connection with ongoing expansion projects. The Company has reduced property and equipment by $641.8Â million and $167.4Â million as of June 30, 2024 and June 25, 2023, respectively. The receivable recorded is an estimate based on the Company's interpretation of the Section 48D Advanced Manufacturing Investment Credit under the CHIPS Act. The final guidance from the Internal Revenue Service and Department of Treasury may update the definition of qualifying capital expenditures to either exclude certain qualified property included in the estimate or include additional such property not currently reflected in the estimate. The Company may record a change in estimate in the period when final guidance is issued. Accounts Payable and Accrued ExpensesAccounts payable and accrued expenses consisted of the following:(in millions of U.S. Dollars)June 30, 2024June 25, 2023Accounts payable, trade$53.0Â $44.9Â Accrued salaries and wages64.2Â 63.9Â Accrued property and equipment366.0Â 328.4Â Accrued expenses40.4Â 97.3Â Accounts payable and accrued expenses$523.6Â $534.5Â 70Table of ContentsOther Operating ExpenseThe following table summarizes the components of other operating expense:Fiscal Years Ended(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 2022Project, transformation and transaction costs$18.3Â $7.4Â $6.4Â Factory optimization restructuring costs (1)â€”Â â€”Â 6.1Â Severance costsâ€”Â 3.4Â 1.2Â Other operating expense$18.3Â $10.8Â $13.7Â (1) Factory optimization restructuring costs relate to the Company's multi-year factory optimization restructuring plan, which was implemented in connection with the Company's expansion activities between fiscal 2019 and fiscal 2022. As part of the factory optimization restructuring plan, the Company incurred restructuring charges associated with the movement of equipment as well as disposals on certain long-lived assets. The factory optimization restructuring plan concluded in fiscal 2022.Non-Operating Expense (Income), netThe following table summarizes the components of non-operating expense (income), net:Fiscal Years Ended(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 2022Interest income($135.0)($58.2)($11.3)Interest expense, net of capitalized interest246.3Â 42.6Â 25.1Â Loss (gain) on legal proceedings (1)(2)7.7Â (50.3)â€”Â Loss on debt extinguishment (3)â€”Â â€”Â 24.8Â Gain on equity investment(18.5)â€”Â â€”Â Loss on Wafer Supply Agreement25.3Â 13.6Â 0.8Â Other expense, net1.4Â 0.3Â (0.6)Non-operating expense (income), net$127.2Â ($52.0)$38.8Â (1) In fiscal 2024, the Company recognized customs duties totaling approximately $7.7Â million for alleged undervaluation of duties related to transactions by the Company's former Lighting Products business unit from 2012 to 2017.(2) In fiscal 2023, the Company received an arbitration award in relation to a former customer failing to fulfill contractual obligations to purchase a certain amount of product over a period of time. The arbitration award is recognized as non-operating income, net of legal fees incurred.(3) As discussed further in Note 10, "Long-term Debt," in the second quarter of fiscal 2022, all outstanding 2023 Notes (as defined below) were surrendered for conversion, resulting in the settlement of all outstanding 2023 Notes in shares, with fractional shares paid in cash.Accumulated Other Comprehensive Loss net of taxesAccumulated other comprehensive loss, net of taxes, consisted of $11.6 million and $25.1 million of net unrealized losses on available-for-sale securities as of JuneÂ 30, 2024 and JuneÂ 25, 2023, respectively. Amounts for both periods include a $2.4Â million loss related to tax on unrealized loss on available-for-sale securities.71Table of ContentsStatements of Cash Flows - non-cash activitiesFiscal Years EndedJune 30, 2024June 25, 2023June 26, 2022Lease asset and liability additions$5.6Â $63.8Â $38.4Â Lease asset and liability modifications, net4.4Â 0.4Â 3.8Â Receivables for property, plant and equipment related insurance proceeds2.2Â â€”Â â€”Â Settlement of 2023 Notes in shares of common stock (1)â€”Â â€”Â 416.1Â Decrease in property, plant and equipment from investment tax credit receivables474.4Â 167.4Â â€”Â Proceeds from sale of business received in common stock60.8Â â€”Â â€”Â Receivable in connection with short-term investment maturities25.0Â â€”Â â€”Â Decrease in property, plant and equipment from long-term incentive related receivables114.3Â 114.0Â 119.0Â Accrued property and equipment as of the fiscal year end date366.0Â 328.4Â 132.1Â (1) As discussed further in Note 10, "Long-term Debt," in the second quarter of fiscal 2022, all outstanding 0.875% convertible senior notes due September 1, 2023 were surrendered for conversion, resulting in the settlement of all outstanding 2023 Notes in shares, with fractional shares paid in cash.Note 7 â€“ InvestmentsInvestments consist of municipal bonds, corporate bonds, U.S. agency securities, commercial paper and certificates of deposit. All short-term investments are classified as available-for-sale. Other long-term investments consist of the MACOM Shares.Short-term investments as of JuneÂ 30, 2024 consist of the following:Â June 30, 2024(in millions of U.S. Dollars)Amortized CostGross Unrealized GainsGross Unrealized LossesCredit Loss AllowanceEstimated Fair ValueCorporate bonds$423.5Â $0.2Â ($6.7)$â€”Â $417.0Â U.S. treasury securities553.3Â â€”Â (0.6)â€”Â 552.7Â Municipal bonds102.8Â â€”Â (2.0)â€”Â 100.8Â Certificates of deposit31.5Â â€”Â â€”Â â€”Â 31.5Â U.S. agency securities10.0Â â€”Â â€”Â â€”Â 10.0Â Commercial paper16.7Â â€”Â â€”Â â€”Â 16.7Â Total short-term investments$1,137.8Â $0.2Â ($9.3)$â€”Â $1,128.7Â The following table presents the gross unrealized losses and estimated fair value of the Companyâ€™s short-term investments, aggregated by investment type and the length of time that individual securities have been in a continuous unrealized loss position:Â June 30, 2024Â Less than 12 MonthsGreater than 12 MonthsTotal(in millions of U.S. Dollars)FairÂ ValueUnrealized LossFairÂ ValueUnrealized LossFairÂ ValueUnrealized LossCorporate bonds$135.2Â ($0.2)$183.4Â ($6.5)$318.6Â ($6.7)U.S. treasury

securities507.4Â (0.4)35.9Â (0.2)543.3Â (0.6)Municipal bonds9.0Â â€”Â 74.3Â (2.0)83.3Â (2.0)U.S. agency securities14.9Â â€”Â 10.0Â â€”Â 24.9Â â€”Â Total$666.5Â ($0.6)$303.6Â ($8.7)$970.1Â ($9.3)Number of securities with an unrealized loss141Â 66Â 207Â 72Table of ContentsShort-term investments as of JuneÂ 25, 2023 consist of the following:Â June 25, 2023(in millions of U.S. Dollars)Amortized CostGross Unrealized GainsGross Unrealized LossesCredit Loss AllowanceEstimated Fair ValueCorporate bonds$512.3Â $â€”Â ($16.7)$â€”Â $495.6Â Municipal bonds179.7Â â€”Â (4.4)â€”Â 175.3Â Variable rate demand notes27.3Â â€”Â â€”Â â€”Â 27.3Â U.S. treasury securities261.8Â â€”Â (1.4)â€”Â 260.4Â U.S. agency securities77.0Â â€”Â (0.2)â€”Â 76.8Â Commercial paper50.2Â â€”Â â€”Â â€”Â 50.2Â Certificates of deposit112.3Â â€”Â â€”Â â€”Â 112.3Â Total short-term investments1,220.6Â â€”Â (22.7)â€”Â 1,197.9Â The following table presents the gross unrealized losses and estimated fair value of the Companyâ€™s short-term investments, aggregated by investment type and the length of time that individual securities have been in a continuous unrealized loss position:Â June 25, 2023Â Less than 12 MonthsGreaterÂ thanÂ 12Â MonthsTotal(in millions of U.S. Dollars)Fair ValueUnrealized LossFairÂ ValueUnrealized LossFair ValueUnrealized LossCorporate bonds$151.5Â ($0.5)$324.1Â ($16.2)$475.6Â ($16.7)Municipal bonds61.4Â (0.4)105.9Â (4.0)167.3Â (4.4)U.S. treasury securities229.3Â (0.5)31.1Â (0.9)260.4Â (1.4)U.S. agency securities74.8Â (0.2)2.0Â â€”Â 76.8Â (0.2)Commercial paper3.9Â â€”Â â€”Â â€”Â 3.9Â â€”Â Total$520.9Â ($1.6)$463.1Â ($21.1)$984.0Â ($22.7)Number of securities with an unrealized loss95Â 234Â 329Â The Company does not include accrued interest in estimated fair values of short-term investments and does not record an allowance for credit losses on receivables related to accrued interest. Accrued interest receivable was $11.6 million and $10.1 million as of JuneÂ 30, 2024 and JuneÂ 25, 2023, respectively, and is recorded in other current assets on the consolidated balance sheets. When necessary, write-offs of noncollectable interest income are recorded as a reversal to interest income. There were no write-offs of noncollectable interest income for the years ended JuneÂ 30, 2024 and JuneÂ 25, 2023.The Company evaluates its investments for expected credit losses. The Company believes it is able to and intends to hold each of the investments held with an unrealized loss as of JuneÂ 30, 2024 until the investments fully recover in market value. No allowance for credit losses was recorded as of JuneÂ 30, 2024 and JuneÂ 25, 2023.73Table of ContentsThe contractual maturities of short-term investments at JuneÂ 30, 2024 were as follows:(in millions of U.S. Dollars)WithinÂ One YearAfter One, WithinÂ Five YearsAfterÂ Five, WithinÂ Ten YearsAfterÂ Ten YearsTotalCorporate bonds$262.0Â $155.0Â $â€”Â $â€”Â $417.0Â U.S. treasury securities538.0Â 14.7Â â€”Â â€”Â 552.7Â Municipal bonds43.3Â 55.1Â â€”Â 2.4Â 100.8Â Certificates of deposit31.5Â â€”Â â€”Â â€”Â 31.5Â U.S. agency securities10.0Â â€”Â â€”Â â€”Â 10.0Â Commercial paper16.7Â â€”Â â€”Â â€”Â 16.7Â Total short-term investments$901.5Â $224.8Â $â€”Â $2.4Â $1,128.7Â Note 8 â€” Fair Value of Financial InstrumentsUnder U.S. GAAP, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company uses various valuation approaches, including quoted market prices and discounted cash flows. U.S. GAAP also establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are obtained from independent sources and can be validated by a third party, whereas unobservable inputs reflect assumptions regarding what a third party would use in pricing an asset or liability. The fair value hierarchy is categorized into three levels based on the reliability of inputs as follows:â€¢Level 1 - Valuations based on quoted prices in active markets for identical instruments that the Company is able to access. Because valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment.â€¢Level 2 - Valuations based on quoted prices in active markets for instruments that are similar, or quoted prices in markets that are not active for identical or similar instruments, and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets.â€¢Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement.The financial assets for which the Company performs recurring fair value remeasurements are cash equivalents and short-term and long-term investments. As of JuneÂ 30, 2024, financial assets utilizing Level 1 inputs included United States Treasury securities, money market funds and United States corporation common stock, and financial assets utilizing Level 2 inputs included municipal bonds, corporate bonds, United States agency securities, commercial paper, certificates of deposit and variable rate demand notes. Level 2 assets are valued based on quoted prices in active markets for instruments that are similar or using a third-party pricing serviceâ€™s consensus price, which is a weighted average price based on multiple sources. These sources determine prices utilizing market income models which factor in, where applicable, transactions of similar assets in active markets, transactions of identical assets in infrequent markets, interest rates, bond or credit default swap spreads and volatility. The Company did not have any financial assets requiring the use of Level 3 inputs as of JuneÂ 30, 2024. There were no transfers between Level 1 and Level 2 during the year ended JuneÂ 30, 2024.74Table of ContentsFinancial instruments carried at fair value were as follows:Â June 30, 2024June 25, 2023(in millions of U.S. Dollars)Level 1Level 2TotalLevel 1Level 2TotalAssets:Cash equivalents:Money market funds$87.3Â $â€”Â $87.3Â $230.4Â $â€”Â $230.4Â U.S. treasury securities10.0Â â€”Â 10.0Â 20.7Â â€”Â 20.7Â Commercial paperâ€”Â â€”Â â€”Â â€”Â 7.0Â 7.0Â Total cash equivalents97.3Â â€”Â 97.3Â 251.1Â 7.0Â 258.1Â Short-term investments:Corporate bondsâ€”Â 417.0Â 417.0Â â€”Â 495.6Â 495.6Â U.S. treasury securities552.7Â â€”Â 552.7Â 260.4Â â€”Â 260.4Â Municipal bondsâ€”Â 100.8Â 100.8Â â€”Â 175.3Â 175.3Â Certificates of depositâ€”Â 31.5Â 31.5Â â€”Â 112.3Â 112.3Â U.S. agency securitiesâ€”Â 10.0Â 10.0Â â€”Â 76.8Â 76.8Â Commercial paperâ€”Â 16.7Â 16.7Â â€”Â 50.2Â 50.2Â Variable rate demand notesâ€”Â â€”Â â€”Â â€”Â 27.3Â 27.3Â Total short-term investments552.7Â 576.0Â 1,128.7Â 260.4Â 937.5Â 1,197.9Â Other long-term investments:Common stock of U.S. corporation79.3Â â€”Â 79.3Â â€”Â â€”Â â€”Â Total other long-term investments79.3Â â€”Â 79.3Â â€”Â â€”Â â€”Â Total assets$729.3Â $576.0Â $1,305.3Â $511.5Â $944.5Â $1,456.0Â Other long-term investments consist of the MACOM Shares which the Company received as partial consideration in connection with the RF Business Divestiture. These shares are remeasured to fair value each period with changes in the fair value of the shares recognized in non-operating expense (income), net.Note 9 â€” Goodwill and Intangible AssetsGoodwillThere were no changes to goodwill during the fiscal year ended JuneÂ 30, 2024.As of the first day of its fourth quarter of fiscal 2024, the Company performed a qualitative impairment test on the goodwill balance and concluded there was no impairment.75Table of ContentsIntangible AssetsIntangible assets, net included the following:June 30, 2024June 25, 2023(in millions of U.S. Dollars)GrossAccumulated AmortizationNetGrossAccumulated AmortizationNetIntangible assets:Customer relationships$â€”Â $â€”Â $â€”Â $4.8Â ($4.8)$â€”Â Developed technology24.0Â (22.8)1.2Â 24.0Â (21.7)2.3Â Acquisition related intangible assets24.0Â (22.8)1.2Â 28.8Â (26.5)2.3Â Patent and licensing rights49.8Â (27.1)22.7Â 55.5Â (33.9)21.6Â Total intangible assets$73.8Â ($49.9)$23.9Â $84.3Â ($60.4)$23.9Â Total amortization of acquisition-related intangible assets was $1.1 million, $1.7 million and $2.2 million and total amortization of patents and licensing rights was $4.4 million, $4.2 million and $5.1 million for the years ended JuneÂ 30, 2024,Â JuneÂ 25, 2023 and JuneÂ 26, 2022, respectively.The Company invested $5.9 million, $4.9 million and $4.8 million for the years ended JuneÂ 30, 2024,Â JuneÂ 25, 2023 and JuneÂ 26, 2022, respectively, for patent and licensing rights. For the fiscal years ended JuneÂ 30, 2024,Â JuneÂ 25, 2023 and JuneÂ 26, 2022, the Company recognized $0.2 million, $0.1 million and $1.8 million, respectively, in impairment charges related to its patent portfolio.Total future amortization expense of intangible assets is estimated to be as follows:(in millions of U.S. Dollars)Fiscal Year EndingAcquisition Related IntangiblesPatentsTotalJune 29, 2025$1.2Â $3.8Â $5.0Â June 28, 2026â€”Â 2.8Â 2.8Â June 27, 2027â€”Â 2.1Â 2.1Â June 25, 2028â€”Â 1.8Â 1.8Â June 24, 2029â€”Â 1.6Â 1.6Â Thereafterâ€”Â 10.6Â 10.6Â Total future amortization expense$1.2Â $22.7Â $23.9Â Note 10 â€” Long-term Debt2023 Convertible NotesOn August 24, 2018, the Company sold $500.0 million aggregate principal amount of 0.875% convertible senior notes due September 1, 2023 to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended (the Securities Act), and an additional $75.0 million aggregate principal amount of such notes pursuant to the exercise in full of the over-allotment options of the underwriters (collectively, the 2023 Notes). The total net proceeds from the 2023 Notes offering was approximately $562.1 million. As discussed further below, the Company repurchased approximately $150.2Â million aggregate principal amount of the 2023 Notes using a portion of net proceeds from the sale of an additional convertible note offering (the 2026 Notes, as defined and explained below) in April 2020.On December 8, 2021 (the Redemption Notice Date), the Company issued a notice (the Redemption Notice) to holders of the 2023 Notes calling all outstanding 2023 Notes for redemption. The Redemption Notice designated December 23, 2021 as the redemption date (the Redemption Date). On the Redemption Date, the Redemption Price (as defined below) would have become due and payable on each of the 2023 Notes to be redeemed, and interest thereon would cease to accrue. However, any 2023 Notes called for redemption would not be redeemed if such note was converted before the Redemption Date. The Redemption Price for the 2023 Notes called for redemption was an amount in cash equal to the principal amount of such note plus accrued and unpaid interest on such note to, but excluding, the Redemption Date, which equated to a Redemption Price of $1,002.72222 per $1,000 principal amount of 2023 Notes (the Redemption Price).76Table of ContentsAs of the Redemption Notice Date, the conversion rate of the 2023 Notes was 16.6745 shares of the Company's common stock per $1,000 principal amount of such notes. However, in accordance with the Indenture, dated as of August 24, 2018, between the Company and U.S. Bank National Association, as trustee, which governed the terms of the 2023 Notes, the conversion rate for 2023 Notes that were converted after the Redemption Notice Date was increased to 16.7769 shares of the Company's common stock per $1,000 principal amount of such notes. Before the Redemption Date, all outstanding 2023 Notes were surrendered for conversion, resulting in the settlement of all outstanding 2023 Notes in approximately 7.1Â million shares of the Company's common stock, with cash in lieu of any fractional shares. The fair value of shares issued upon conversion of all outstanding 2023 Notes was $788.0Â million. The amount of cash paid for fractional shares was immaterial.2026 Convertible NotesOn April 21, 2020, the Company sold $500.0Â million aggregate principal amount of 1.75% convertible senior notes due May 1, 2026 to qualified institutional buyers pursuant to Rule 144A under the Securities Act and an additional $75.0Â million aggregate principal amount of such notes pursuant to the exercise in full of the over-allotment options of the underwriters (the 2026 Notes). The total net proceeds from the 2026 Notes offering was approximately $561.4Â million. The conversion rate will initially be 21.1346 shares of common stock per one thousand dollars in principal amount of 2026 Notes (equivalent to an initial conversion price of approximately $47.32 per share of common stock). The conversion rate will be subject to adjustment for some events, but will not be adjusted for any accrued and unpaid interest. In addition, following certain corporate events that occur prior to the maturity date, or following the Company's issuance of a notice of redemption, the Company will increase the conversion rate for a holder who elects to convert its 2026 Notes in connection with such a corporate event, or who elects to convert any 2026 Notes called for redemption during the related redemption period in certain circumstances. The Company may redeem for cash all or any portion of the 2026 Notes, at its option, on a redemption date occurring on or after May 1, 2023 and on or before the 40th scheduled trading day immediately before the maturity date, if the last reported sales price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive), including the trading day immediately preceding the date on which the Company provides a notice of redemption, during any 30 consecutive trading day period ending on, and including, the trading day immediately preceding the date on which the Company provides notice of redemption. The redemption price will be 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. If the Company undergoes certain fundamental changes related to the Company's common stock, holders may require the Company to repurchase for cash all or any portions of their 2026 Notes at a fundamental change repurchase price equal to 100% of the principal amount of the 2026 Notes to be repurchased, plus accrued and unpaid interest to, but excluding, the fundamental change repurchase date.Holders may convert their 2026 Notes at their option at any time prior to the close of business on the business day immediately preceding November 3, 2025 only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending June 30, 2020 (and only during such calendar quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (2) during the five business day period after any ten consecutive trading day period in which the trading price per $1.0 thousand principal amount of 2026 Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of its common stock and the conversion rate on each such trading day; (3) if the Company calls such 2026 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; or (4) upon the occurrence of specified corporate events. On or after November 3, 2025 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2026 Notes at any time, regardless of the foregoing circumstances. Upon conversion, the Company will pay or deliver cash, shares of its common stock, or a combination of cash and shares of its common stock, at the Company's election.2028 Convertible NotesOn February 3, 2022, the Company sold $650.0Â million aggregate principal amount of 0.25% convertible senior notes due February 15, 2028 to qualified institutional buyers pursuant to Rule 144A under the Securities Act and an additional $100.0Â million aggregate principal amount of such notes pursuant to the exercise in full of the over-allotment options of the underwriters (the 2028 Notes). The total net proceeds from the 2028 Notes offering was approximately $732.3Â million.The Company used approximately $108.2Â million of the net proceeds from the 2028 Notes to fund the cost of entering into capped call transactions.77Table of ContentsThe conversion rate will initially be 7.8602 shares of common stock per one thousand dollars in principal amount of 2028 Notes (equivalent to an initial conversion price of approximately $127.22 per share of common stock). The conversion rate will be subject to adjustment for some events, but will not be adjusted for any accrued and unpaid interest. In addition, following certain corporate events that occur prior to the maturity date, or following the Company's issuance of a notice of redemption, the Company will increase the conversion rate for a holder who elects to convert its 2028 Notes in connection with such a corporate event, or who elects to convert any 2028 Notes called for redemption during the related redemption period in certain circumstances. The Company may not redeem the 2028 Notes prior to February 18, 2025. The Company may redeem for cash all or any portion of the 2028 Notes, at its option, on a redemption date occurring on or after February 18, 2025 and on or before the 40th scheduled trading day immediately before the maturity date, if the last reported sales price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive), including the trading day immediately preceding the date on which the Company provides a notice of redemption, during any 30 consecutive trading day period ending on, and including, the trading day immediately preceding the date on which the Company provides notice of redemption. The redemption price will be 100% of the principal amount of the 2028 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. If the Company undergoes certain fundamental changes related to the Company's common stock, holders may require the Company to repurchase for cash all or any portions of their 2028 Notes at a fundamental change repurchase price equal to 100% of the principal amount of the 2028 Notes to be repurchased, plus accrued and unpaid interest to, but excluding, the fundamental change repurchase date.Holders may convert their 2028 Notes at their option at any time prior to the close of business on the business day immediately preceding August 16, 2027 only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending March 31, 2022 (and only during such calendar quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (2) during the five business day period after any ten consecutive trading day period in which the trading price per $1.0 thousand principal amount of 2028 Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of its common stock and the conversion rate on each such trading day; (3) if the Company calls such 2028 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; or (4) upon the occurrence of specified corporate events. On or after August 16, 2027 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2028 Notes at any time, regardless of the foregoing circumstances. Upon conversion, the Company will pay or deliver cash, shares of its common stock, or a combination of cash and shares of its common stock, at the Company's election.Capped Call Transactions in relation to the 2028 NotesOn January 31, 2022, in connection with the pricing of the 2028 Notes, the Company entered into privately negotiated capped call transactions with certain of the initial purchasers or affiliates thereof (the 2028 Notes Capped Call Counterparties). In connection with the exercise by the initial purchasers of their option to purchase additional notes, the Company entered into additional privately negotiated capped call transactions (such transactions, collectively, the 2028 Notes Capped Call Transactions) with each of the 2028 Notes Capped Call Counterparties. The 2028 Notes Capped Call Transactions initially cover, subject to customary anti-dilution adjustments, the aggregate number of shares of the Companyâ€™s common stock that initially underlie the 2028 Notes. The 2028 Capped Call Transactions are expected generally to reduce the potential dilutive effect on the common stock upon any conversion of 2028 Notes and/or offset any potential cash payments the Company is required to make in excess of the principal amount of converted 2028 Notes, as the case may be, with such reduction and/or offset subject to a cap which initially is $212.04 per share, representing a premium of 125% over the

last reported sale price per share of the Company's common stock on January 31, 2022, subject to certain adjustments under the terms of the 2028 Notes Capped Call Transactions.The 2028 Notes Capped Call Transactions are separate transactions entered into by the Company with each of the 2028 Notes Capped Call Counterparties, are not part of the terms of the 2028 Notes, and do not affect any holderâ€™s rights under the 2028 Notes. Holders of the 2028 Notes do not have any rights with respect to the 2028 Notes Capped Call Transactions.2029 Convertible NotesOn November 21, 2022, the Company sold $1,525.0Â million aggregate principal amount of 1.875% convertible senior notes due December 1, 2029 to qualified institutional buyers pursuant to Rule 144A under the Securities Act and an additional $225.0Â million aggregate principal amount of such notes pursuant to the exercise in full of the over-allotment options of the underwriters (the 2029 Notes). The total net proceeds from the 2029 Notes offering was approximately $1,718.6Â million.The Company used approximately $273.9Â million of the net proceeds from the 2029 Notes to fund the cost of entering into capped call transactions.78Table of ContentsThe conversion rate will initially be 8.4118 shares of common stock per one thousand dollars in principal amount of 2029 Notes (equivalent to an initial conversion price of approximately $118.88 per share of common stock). The conversion rate will be subject to adjustment for some events, but will not be adjusted for any accrued and unpaid interest. In addition, following certain corporate events that occur prior to the maturity date, or following the Company's issuance of a notice of redemption, the Company will increase the conversion rate for a holder who elects to convert its 2029 Notes in connection with such a corporate event, or who elects to convert any 2029 Notes called for redemption during the related redemption period in certain circumstances. The Company may not redeem the 2029 Notes prior to December 4, 2026. The Company may redeem for cash all or any portion of the 2029 Notes, at its option, on a redemption date occurring on or after December 4, 2026 and on or before the 40th scheduled trading day immediately before the maturity date, if the last reported sales price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive), including the trading day immediately preceding the date on which the Company provides a notice of redemption, during any 30 consecutive trading day period ending on, and including, the trading day immediately preceding the date on which the Company provides notice of redemption. The redemption price will be 100% of the principal amount of the 2029 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. If the Company undergoes certain fundamental changes related to the Company's common stock, holders may require the Company to repurchase for cash all or any portions of their 2029 Notes at a fundamental change repurchase price equal to 100% of the principal amount of the 2029 Notes to be repurchased, plus accrued and unpaid interest to, but excluding, the fundamental change repurchase date.Holders may convert their 2029 Notes at their option at any time prior to the close of business on the business day immediately preceding June 1, 2029 only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ended March 31, 2023 (and only during such calendar quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (2) during the five business day period after any ten consecutive trading day period in which the trading price per $1.0Â thousand principal amount of 2029 Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of its common stock and the conversion rate on each such trading day; (3) if the Company calls such 2029 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; or (4) upon the occurrence of specified corporate events. On or after June 1, 2029 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2029 Notes at any time, regardless of the foregoing circumstances. Upon conversion, the Company will pay or deliver cash, shares of its common stock, or a combination of cash and shares of its common stock, at the Company's election.Capped Call Transactions in relation to the 2029 NotesOn November 16, 2022, in connection with the pricing of the 2029 Notes, the Company entered into privately negotiated capped call transactions with certain of the initial purchasers or their affiliates and another financial institution (the 2029 Notes Capped Call Counterparties). In connection with the exercise by the initial purchasers of their option to purchase additional notes, the Company entered into additional privately negotiated capped call transactions (such transactions, collectively, the 2029 Notes Capped Call Transactions) with each of the 2029 Notes Capped Call Counterparties. The 2029 Notes Capped Call Transactions initially cover, subject to customary anti-dilution adjustments, the aggregate number of shares of the Companyâ€™s common stock that initially underlie the 2029 Notes. The 2029 Notes Capped Call Transactions are expected generally to reduce the potential dilutive effect on the common stock upon any conversion of 2029 Notes and/or offset any potential cash payments the Company is required to make in excess of the principal amount of converted 2029 Notes, as the case may be, with such reduction and/or offset subject to a cap which initially is $202.538 per share, representing a premium of 130% over the last reported sale price per share of our common stock on November 16, 2022, subject to certain adjustments under the terms of the 2029 Notes Capped Call Transactions.The 2029 Notes Capped Call Transactions are separate transactions entered into by the Company with each of the 2029 Notes Capped Call Counterparties, are not part of the terms of the 2029 Notes, and do not affect any holderâ€™s rights under the 2029 Notes. Holders of the 2029 Notes do not have any rights with respect to the 2029 Notes Capped Call Transactions.79Table of ContentsAccounting for the Convertible NotesIn accounting for the initial issuance of the 2026 Notes and 2028 Notes, the Company separated such notes into liability and equity components. The carrying amount of the equity component representing the conversion option was $145.4 million and $187.6Â million for the 2026 Notes and 2028 Notes, respectively. The amounts were determined by deducting the fair value of the liability component from the par value of each of the 2026 Notes and 2028 Notes. Upon adoption of ASU 2020-06 on June 27, 2022, the first day of fiscal 2023, the unamortized discounts on the 2026 Notes and 2028 Notes were eliminated and the liability and equity components relating to the debt issuance costs for the 2026 Notes and 2028 Notes are now presented as a single liability. Debt issuance costs for the 2026 Notes, 2028 Notes and 2029 Notes are amortized to interest expense over their respective terms at an effective annual interest rate of 2.2%, 0.6% and 2.1% respectively.The net carrying amount of the liability component of the 2026 Notes, the 2028 Notes and the 2029 Notes (collectively, the Outstanding Convertible Notes) is as follows:(in millions of U.S. Dollars)June 30, 2024June 25, 2023Principal$3,075.0Â $3,075.0Â Unamortized discount and issuance costs(40.1)(49.4)Net carrying amount$3,034.9Â $3,025.6Â The last reported sale price of the Company's common stock was not greater than or equal to 130% of the applicable conversion price for any of the Outstanding Convertible Notes for at least 20 trading days in the 30 consecutive trading days ended on JuneÂ 30, 2024. As a result, none of the Outstanding Convertible Notes are convertible at the option of the holders through September 30, 2024.2030 Senior NotesOn June 23, 2023 (the Issue Date), the Company sold $1,250Â million aggregate principal amount of senior secured notes due 2030 (the 2030 Senior Notes). The total net proceeds from the 2030 Senior Notes was approximately $1,149.3Â million. The total net proceeds are net of debt issuance costs and an original issue discount of $50.0Â million.The 2030 Senior Notes bear interest (i) during the first three years after the Issue Date at a rate of 9.875% per annum, (ii) during the fourth year after the Issue Date at a rate of 10.875% per annum, and (iii) at all times thereafter, 11.875% per annum, and will mature on the earlier of (x) June 23, 2030 and (y) September 1, 2029, if more than $175.0Â million in aggregate principal amount of the 2029 Notes remain outstanding on such date. Subject to the fulfillment of certain conditions precedent, the Company may, at its discretion, issue and sell additional 2030 Senior Notes in an amount not to exceed $750.0Â million.The Indenture related to the 2030 Senior Notes (the 2030 Senior Notes Indenture) requires the Company to make an offer to repurchase the 2030 Senior Notes with 100% of the net cash proceeds of (x) certain core asset sales and casualty events and (y) certain non-core asset sales and casualty events, in either case in excess of $25.0Â million since the Issue Date, subject to the ability to (so long as no default or event of default exists under the 2030 Senior Notes Indenture), reinvest the proceeds of such casualty events and asset sales (other than the proceeds of sales of certain core assets of the Company), at a price equal to the lesser of (i) 109.875% of the principal amount of the 2030 Senior Notes being repurchased and (ii) if such disposition or casualty event occurred (x) during the fourth year after the Issue Date, 109.40625% of the principal amount of such 2030 Senior Notes being repurchased, (y) during the fifth year after the Issue Date, 104.9375% of the principal amount of such 2030 Senior Notes being repurchased and (z) during and after the sixth year after the Issue Date, 100% of the principal amount of such 2030 Senior Notes being repurchased (this clause (ii), the Applicable Redemption Price). The Company is also required to offer to repurchase the 2030 Senior Notes upon a change in control, at a price equal to, (i) if the change of control occurs during the first three years after the Issue Date, a customary make-whole redemption price minus 3.00% of the principal amount of Senior Notes being purchased and (ii) if such change of control occurs after the third anniversary of the Issue Date, the Applicable Redemption Price. The Company may prepay the 2030 Senior Notes at any time, subject to: (i) if the prepayment occurs prior to the third anniversary of the Issue Date, by paying a customary make-whole premium and (ii) if the prepayment occurs on or after the third anniversary of the Issue Date, by paying the Applicable Redemption Price. Further, the Company has the right, prior to the third anniversary of the Issue Date, to make an optional redemption of up to 35% of the aggregate principal amount of the 2030 Senior Notes with the proceeds of qualified equity issuances, at a redemption price equal to 109.875%.The 2030 Senior Notes Indenture contains certain customary affirmative covenants, negative covenants and events of default, including a liquidity maintenance financial covenant requiring the Company to have an aggregate amount of unrestricted cash and cash equivalents maintained in accounts over which the trustee and collateral agent has been granted a perfected first lien security interest of at least $500.0Â million as of the last day of any calendar month (the Liquidity Covenant). Upon the 80Table of ContentsCompany achieving 30% utilization at its silicon carbide device fabrication facility in Marcy, New York and generating at least $240.0Â million of revenue from the Company's Power product line, that are manufactured or produced on wafers that are fabricated at the Marcy, New York facility (the MVF Products), in each case over a six month period, the level of the Liquidity Covenant shall be permanently reduced to $325.0Â million. Upon the Companyâ€™s achieving 50% utilization at its Marcy, New York facility and generating at least $450.0Â million of revenue from MVF Products, in each case over a six month period, the Liquidity Covenant will be permanently reduced to zero.As of JuneÂ 30, 2024, the Company was in compliance with all covenants relating to the 2030 Senior Notes.The 2030 Senior Notes are superior in right of payment to the Company's unsecured indebtedness to the extent of the collateral securing the 2030 Senior Notes. Beyond the value of the collateral securing the 2030 Senior Notes, the 2026 Notes, 2028 Notes, 2029 Notes and 2030 Senior Notes (Corporate Debt Holdings) are equal in right of payment to any of the Companyâ€™s unsecured indebtedness; senior in right of payment to the Companyâ€™s existing and future indebtedness that is expressly subordinated in right of payment to the Corporate Debt Holdings; effectively subordinated in right of payment of any of the Companyâ€™s secured indebtedness to the extent of the value of the assets securing such indebtedness; and structurally subordinated to all indebtedness and other liabilities (including trade payables) of the Companyâ€™s subsidiaries.Debt issuance costs in relation to the 2030 Senior Notes were accounted for as a reduction of the principal balance and, along with the original issue discount, amortized over the term of the 2030 Senior Notes at an effective interest rate of 12.4%.CRD Agreement DepositsIn July 2023, the Company entered into an Unsecured Customer Refundable Deposit Agreement (the CRD Agreement) with a customer, pursuant to which the customer agreed to provide the Company up to $2Â billion in unsecured deposits. Under the CRD Agreement, the Company received an initial deposit of $1Â billion in the first quarter of fiscal 2024 with the option to receive additional deposits up to $1Â billion at the Company's request, subject to certain conditions during the 2024 calendar year. On February 27, 2024, the Company received an additional deposit of $500Â million (the second draw), and on June 26, 2024, the Company received the final deposit of $500Â million (the third draw). Unless previously terminated in accordance with its terms, the CRD Agreement will mature on July 5, 2033, and the amount of the deposits, together with accrued and unpaid interest, will be required to be repaid to the customer at such time.The deposits under the CRD Agreement bear interest, payable on a semi-annual basis, at a base rate of 6% per annum, with the potential for an increased variable rate of either 10% or 15% in connection with any inability of the Company to satisfy supply targets under a ten-year wafer supply agreement with the same customer. The Company may voluntarily prepay the deposits, in whole or in part, at any time at a price equal to 106% of the principal amount of the deposits prepaid. Upon the occurrence of a change of control, the customer may require the Company to prepay the deposits in whole at a variable prepayment price depending on the day of prepayment.Debt issuance costs in relation to the CRD Agreement deposits were accounted for as a reduction of the principal balance and will be amortized over the term of the deposit at an effective interest rate of 6.3%. The CRD Agreement contains certain customary affirmative covenants, negative covenants and events of default. As of June 30, 2024, the Company was in compliance with all covenants related to this agreement. The net carrying amount of the liability of the 2030 Senior Notes and the deposits under the CRD Agreement is as follows:(in millions of U.S. Dollars)June 30, 2024June 25, 2023Principal$3,250.0Â $1,250.0Â Unamortized discount and issuance costs(123.8)(100.5)Net carrying amount$3,126.2Â $1,149.5Â Interest ExpenseThe interest expense, net recognized is as follows:81Table of ContentsFiscal Years Ended(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 2022Interest expense, net of capitalized interest$214.7Â $32.3Â $2.6Â Amortization of discount and issuance costs, net of capitalized interest28.4Â 7.5Â 20.1Â Total interest expense, net$243.1Â $39.8Â $22.7Â The Company capitalizes interest in connection with ongoing capacity expansions. For the fiscal year ended JuneÂ 30, 2024, the Company capitalized $28.3 million of interest expense and $3.6 million of amortization of discount and issuance costs. For the fiscal year ended JuneÂ 25, 2023, the Company capitalized $0.8 million of interest expense and $0.2 million of amortization of discount and issuance costs. For the fiscal year ended JuneÂ 26, 2022, the Company capitalized $9.9 million of interest expense and $23.2 million of amortization of discount and issuance costs.Fair Value The estimated fair value of the Outstanding Convertible Notes is $1.9 billion as of JuneÂ 30, 2024, as determined by a Level 2 valuation. The estimated fair value of the 2030 Senior Notes is $1.2 billion and the estimated fair value of the deposits under the CRD Agreement is $1.1 billion as of JuneÂ 30, 2024, as determined by Level 3 valuations.Note 11 â€“ Shareholdersâ€™ EquityAt JuneÂ 30, 2024, the Company had reserved a total of approximately 57.4 million shares of its common stock for future issuance as follows (in thousands):Â NumberÂ ofSharesFor vesting of outstanding stock units3,038Â For future equity awards under the 2023 Long-Term Incentive Compensation Plan6,193Â For future issuance under the Non-Employee Director Stock Compensation and Deferral Program40Â For future issuance to employees under the 2020 Employee Stock Purchase Plan4,161Â For future issuance upon conversion of the 2026 Notes16,102Â For future issuance upon conversion of the 2028 Notes7,958Â For future issuance upon conversion of the 2029 Notes19,873Â Total common shares reserved57,365Â 82Table of ContentsNote 12 â€“ Loss Per ShareThe details of the computation of basic and diluted (loss) earnings per share are as follows:Â Fiscal Years Ended(in millions of U.S. Dollars, except share data)June 30, 2024June 25, 2023June 26, 2022Net loss from continuing operations(573.6)(260.5)$(250.1)Net (loss) income from discontinued operations(290.6)(69.4)49.2Â Weighted average number of common shares - basic and diluted (in thousands)125,693Â 124,374Â 120,120Â (Loss) earnings per share - basic and diluted:Continuing operations(4.56)(2.09)$(2.08)Discontinued operations(2.31)(0.56)$0.41Â Diluted net (loss) earnings per share is the same as basic net (loss) earnings per share for the periods presented due to potentially dilutive items being anti-dilutive given the Company's net loss from continuing operations.For the fiscal years ended JuneÂ 30, 2024,Â JuneÂ 25, 2023 and JuneÂ 26, 2022, 4.4 million, 2.7 million and 2.5 million, respectively, of dilutive shares were excluded from the calculation of diluted (loss) earnings per share because their effect would be anti-dilutive.Future earnings per share of the Company are also subject to dilution from conversion of its convertible notes under certain conditions as described in Note 10, â€œLong-term Debt.â€Note 13 â€“ Stock-Based CompensationOverview of Employee Stock-Based Compensation PlansThe Company currently has one equity-based compensation plan, the 2023 Long-Term Incentive Compensation Plan (2023 LTIP), from which stock-based compensation awards can be granted to employees and directors. At JuneÂ 30, 2024, there were 6.6 million shares authorized for issuance under the plan and 6.2 million shares remaining for future grants. The 2023 LTIP provides for awards in the form of incentive stock options, non-qualified stock options, stock appreciation rights, restricted stock, restricted stock units, performance shares, performance units and other awards.The Company also has an Employee Stock Purchase Plan (ESPP) that provides employees with the opportunity to purchase common stock at a discount. At JuneÂ 30, 2024, there were 6.0 million shares authorized for issuance under the ESPP, as amended, with 4.2 million shares remaining for future issuance. The ESPP limits employee contributions to 15% of each employeeâ€™s compensation (as defined in the plan) and allows employees to purchase shares at a 15% discount, subject to IRS limitations. The ESPP provides for a twelve-month participation period, divided into two equal six-month purchase periods, and also provides for a look-back feature. At the end of each six-month period in April and October, participants may purchase the Companyâ€™s common stock through the ESPP at a 15% discount to the fair market value of the common stock on the first day of the twelve-month participation period or the purchase date, whichever is lower. The plan also provides for an automatic reset feature to start participants on a new twelve-month participation period if the fair market value of common stock declines during the first six-month purchase period.83Table of ContentsRestricted Stock UnitsA summary of nonvested restricted stock units (RSUs) outstanding as of JuneÂ 30, 2024 and changes during the year then ended is as follows (shares in thousands):NumberÂ of RSUsWeighted Average Grant-DateÂ FairÂ ValueNonvested at June 25, 20232,340Â $85.32Â Granted2,136Â 61.28Â Vested(1,014)76.86Â Forfeited(424)77.47Â Nonvested at June 30, 20243,038Â $72.33Â The aggregate fair value of awards vested in fiscal years ended JuneÂ 30, 2024, JuneÂ 25, 2023 and JuneÂ 26, 2022, based on the market price of the Company's common stock on the vesting date, was $55.2 million, $61.6 million and $82.9 million, respectively.As of JuneÂ 30, 2024, there was $136.7 million of unrecognized compensation cost related to nonvested awards, which is expected to be recognized over a weighted average period

of 2.42 years.Stock-Based Compensation Valuation and ExpenseTotal stock-based compensation expense was classified in the consolidated statements of operations as follows:Fiscal Years Ended(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 2022Cost of revenue, net$28.5Â $20.3Â $14.9Â Research and development11.4Â 11.2Â 6.5Â Sales, general and administrative45.0Â 41.2Â 32.3Â Total stock-based compensation expense$84.9Â $72.7Â $53.7Â Stock-based compensation expense may differ from the impact of stock-based compensation to additional paid in capital due to manufacturing related stock-based compensation capitalized within inventory.The Black-Scholes and Monte Carlo option pricing models require the input of highly subjective assumptions. The assumptions listed below represent management's best estimates, but these estimates involve inherent uncertainties and the application of management judgment. As a result, if other assumptions had been used, recorded share-based compensation expense could have been materially different from that depicted above.The range of assumptions used to value stock issued under the ESPP were as follows:Â Fiscal Years EndedJune 30, 2024June 25, 2023June 26, 2022Risk-free interest rate5.44 - 5.54%4.57 - 5.06%0.03 - 2.10%Expected life, in years0.5 - 1.00.5 - 1.00.5 - 1.0Volatility73.5 - 74.4%66.8 - 86.2%60.6 - 69.4%Dividend yieldâ€”Â â€”Â â€”Â 84Table of ContentsThe range of assumptions used for performance-based awards with market conditions were as follows:Â Fiscal Years EndedJune 30, 2024June 25, 2023June 26, 2022Risk-free interest rate4.52%Â 2.80%0.35%Expected life, in years3.03.03.0Average volatility of peer companies65.9%Â 68.8%65.0%Average correlation coefficient of peer companies0.44Â 0.480.47Dividend yieldâ€”Â â€”Â â€”Â Awards are valued using the Monte Carlo model. All performance-based awards with market conditions for each fiscal year presented were issued on a single date each year and therefore no range is shown.The following describes each of these assumptions and the Companyâ€™s methodology for determining each assumption:Risk-Free Interest RateThe Company estimates the risk-free interest rate using the United States Treasury bill rate with a remaining term equal to the expected life of the award.Expected LifeThe expected life represents the period the awards are expected to be outstanding. In determining the appropriate expected life of its stock options, the Company segregates its grantees into categories based upon employee levels that are expected to be indicative of similar option-related behavior. The expected useful lives for each of these categories are then estimated giving consideration to (1)Â the weighted average vesting periods, (2)Â the contractual lives of the stock options, (3)Â the relationship between the exercise price and the fair market value of the Companyâ€™s common stock, (4)Â expected employee turnover, (5)Â the expected future volatility of the Companyâ€™s common stock, and (6)Â past and expected exercise behavior, among other factors.Expected VolatilityThe Company estimates expected volatility for the options and ESPP awards giving consideration to the expected life of the respective award, the Companyâ€™s current expected growth rate, implied volatility in traded options for its common stock, and the historical volatility of its common stock. For purposes of estimating volatility for use in the Monte Carlo model for the market-based awards, the Company utilizes historical volatilities of the Company and the members of the defined peer group.Expected Dividend YieldThe Company estimates the expected dividend yield by giving consideration to its current dividend policies as well as those anticipated in the future considering the Companyâ€™s current plans and projections. The Company has not historically issued dividends.Correlation CoefficientThe correlation coefficients are calculated based upon the price data used to calculate the historical volatilities and are used to model the way in which each entity tends to move in relation to its peers.85Table of ContentsNote 14 â€“ Income TaxesThe following were the components of loss before income taxes:Â Fiscal Years Ended(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 2022Domestic($572.2)($262.6)($244.3)Foreign(0.3)2.8Â 2.4Â Loss before income taxes($572.5)($259.8)($241.9)The following were the components of income tax expense:Â Fiscal Years Ended(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 2022Current:Federal$â€”Â $0.3Â $0.3Â Foreign0.9Â 0.5Â 7.9Â State0.2Â 0.1Â 0.1Â Total current1.1Â 0.9Â 8.3Â Deferred:Federalâ€”Â â€”Â â€”Â Foreignâ€”Â (0.2)(0.1)Stateâ€”Â â€”Â â€”Â Total deferredâ€”Â (0.2)(0.1)Income tax expense$1.1Â $0.7Â $8.2Â 86Table of ContentsActual income tax expense differed from the amount computed by applying each period's United States federal statutory tax rate to pre-tax earnings as a result of the following:Â Fiscal Years Ended(in millions of U.S. Dollars)June 30, 2024% of LossJune 25, 2023% of LossJune 26, 2022% of LossFederal income tax provision at statutory rate($120.2)21Â %($54.6)21Â %($50.8)21Â %(Decrease) increase in income tax expense resulting from:State tax provision, net of federal benefit(5.0)1Â %(0.7)â€”Â %(2.2)1Â %Tax exempt interest(0.4)â€”Â %(0.5)â€”Â %(0.2)â€”Â %(Decrease) increase in tax reserve(2.0)â€”Â %(0.4)â€”Â %(0.2)â€”Â %Research and development credits(9.7)2Â %(8.7)3Â %(4.6)2Â %Foreign tax creditâ€”Â â€”Â â€”Â %â€”Â â€”Â â€”Â %(0.3)â€”Â %Increase (decrease) in valuation allowance127.0Â (22)%62.0Â (24)%(63.1)26Â %Extinguishment of convertible notesâ€”Â â€”Â â€”Â %â€”Â â€”Â â€”Â %(4.5)2Â %Stock-based compensation8.8Â (2)%3.0Â (1)%(2.9)1Â %Statutory rate differencesâ€”Â â€”Â â€”Â %0.1Â â€”Â â€”Â %â€”Â â€”Â â€”Â %Foreign earnings taxed in U.S.0.4Â â€”Â â€”Â %(0.4)â€”Â â€”Â %6.8Â (3)%Provision to return adjustments(0.4)â€”Â â€”Â â€”Â %0.1Â â€”Â â€”Â %0.3Â â€”Â â€”Â %Impact of rate changes0.4Â â€”Â â€”Â %â€”Â â€”Â â€”Â %0.5Â â€”Â â€”Â %Expiration of attributes2.0Â â€”Â â€”Â %0.2Â â€”Â â€”Â %0.1Â â€”Â â€”Â %Corporate restructuring adjustmentâ€”Â â€”Â â€”Â %â€”Â â€”Â â€”Â %129.1Â (53)%Other0.2Â â€”Â â€”Â %0.6Â â€”Â â€”Â %0.2Â â€”Â â€”Â %Income tax expense$1.1Â â€”Â â€”Â %$0.7Â â€”Â â€”Â %$8.2Â (3)%87Table of ContentsThe tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities were as follows:(in millions of U.S. Dollars)June 30, 2024June 25, 2023Deferred tax assets:Compensation$5.4Â $7.7Â Inventories45.4Â 39.3Â Sales return reserve and allowance for bad debts11.2Â 7.0Â Federal and state net operating loss carryforwards506.8Â 366.1Â Federal income tax credits69.7Â 59.0Â State income tax credits0.7Â 1.0Â 48C investment tax credits35.7Â 35.7Â Investments2.3Â 5.2Â Stock-based compensation10.7Â 10.0Â Deferred revenue35.0Â 9.0Â Lease liabilities28.7Â 29.5Â Capitalized research and development101.6Â 57.1Â Convertible notes62.6Â 73.7Â Nondeductible interest carryforward27.7Â 2.4Â Other3.0Â 4.5Â Total gross deferred assets946.5Â 707.2Â Less valuation allowance(734.1)(543.9)Deferred tax assets, net212.4Â 163.3Â Deferred tax liabilities:Property and equipment(123.8)(107.1)Intangible assets(58.6)(22.7)Other long-term investments(4.0)â€”Â Prepaid taxes(0.5)(0.5)Foreign earnings recapture(4.2)(4.3)Taxes on unremitted foreign earnings(6.9)(6.5)Lease assets(23.8)(24.9)Other(0.3)â€”Â Total gross deferred liability(222.1)(166.0)Deferred tax liability, net($9.7)($2.7)88Table of ContentsThe components giving rise to the net deferred tax assets (liabilities) have been included in the consolidated balance sheets as follows:Â Balance at June 30, 2024(in millions of U.S. Dollars)AssetsLiabilitiesU.S. federal income taxes$â€”Â ($10.8)Foreign income taxes1.1Â â€”Â Total$1.1Â ($10.8)Â Balance at June 25, 2023(in millions of U.S. Dollars)AssetsLiabilitiesU.S. federal income taxes$â€”Â ($3.9)Foreign income taxes1.2Â â€”Â Total$1.2Â ($3.9)The Company weighs all available evidence, both positive and negative, to estimate if sufficient future taxable income will be generated to utilize the existing deferred tax assets by jurisdiction. The Company has concluded that it is necessary to recognize a full valuation allowance against its United States deferred tax assets as of JuneÂ 30, 2024. As of JuneÂ 25, 2023, the United States valuation allowance was $543.9 million. For the fiscal year ended JuneÂ 30, 2024, the Company increased the United States valuation allowance by $190.1 million due to increases in deferred tax assets related to the current year domestic loss and domestic capitalized research and development. The Company has immaterial valuation allowances against deferred tax assets in international jurisdictions which increased $0.1Â million during the fiscal year ended JuneÂ 30, 2024.As of JuneÂ 30, 2024, the Company had approximately $2.3 billion of federal net operating loss carryovers which are fully offset by liabilities for unrecognized tax benefits and valuation allowance. Of the Company's federal net operating loss carryovers, $145.0Â million begin to expire in fiscal 2038 while the remaining carryovers have no carry forward limitation. The Company has $495.1 million of state net operating loss carryovers which are fully offset due to a valuation allowance. The Company's state net operating loss carryovers begin to expire in fiscal 2025. Additionally, the Company had $110.0 million of federal credit carryforwards, which are fully offset by liabilities for unrecognized tax benefits and a valuation allowance, and $0.7 million of state income tax credit carryforwards, which are fully offset by a valuation allowance. The federal and state income tax credit carryforwards will begin to expire in fiscal 2031 and fiscal 2026, respectively. As of JuneÂ 30, 2024, the Company had approximately $1.9Â million of foreign net operating loss carryovers, of which $0.3Â million are offset by a valuation allowance. The Company's foreign net operating loss carryovers have no carry forward limitation.U.S. GAAP requires a two-step approach to recognizing and measuring uncertain tax positions. The first step is to evaluate the tax position for recognition by determining if the weight of available evidence indicates that it is more likely than not that the position will be sustained on audit, including resolution of related appeals or litigation processes, if any. The second step is to measure the tax benefit as the largest amount that is cumulatively more than 50% likely to be realized upon ultimate settlement.As of JuneÂ 25, 2023, the Companyâ€™s liability for unrecognized tax benefits was $9.8 million. During the fiscal year ended JuneÂ 30, 2024, the liability for unrecognized tax benefits decreased $0.4 million, primarily due to a decrease of $2.0Â million for expiration of statute of limitations, offset by an increase of $1.7Â million due to generated research and development credits. As a result, the total liability for unrecognized tax benefits as of JuneÂ 30, 2024 was $9.4 million. If any portion of this $9.4 million is recognized, the Company will then include that portion in the computation of its effective tax rate. Although the ultimate timing of the resolution and/or closure of audits is highly uncertain, the Company believes it is reasonably possible that $0.4 million of gross unrecognized tax benefits will change in the next 12 months as a result of statute requirements or settlement with tax authorities.89Table of ContentsThe following is a tabular reconciliation of the Companyâ€™s change in uncertain tax positions:Fiscal Years Ended(in millions of U.S. Dollars)June 30, 2024June 25, 2023June 26, 2022Balance at beginning of period$9.8Â $7.2Â $7.4Â Increases related to prior year tax positionsâ€”Â 1.7Â â€”Â Decreases related to prior year tax positions(0.1)â€”Â â€”Â Settlements with tax authoritiesâ€”Â (0.2)â€”Â Expiration of statute of limitations for assessment of taxes(2.0)(0.1)(0.2)Increases related to current year positions1.7Â 1.2Â â€”Â Balance at end of period$9.4Â $9.8Â $7.2Â The Company's policy is to include interest and penalties related to unrecognized tax benefits within the income tax expense (benefit) line item in the consolidated statements of operations. Interest and penalties relating to unrecognized tax benefits recognized in the consolidated statements of operations totaled less than $0.1 million for the fiscal years ended JuneÂ 30, 2024, JuneÂ 25, 2023, and JuneÂ 26, 2022. The Company accrued less than $0.1 million for interest and penalties relating to unrecognized tax benefits in the consolidated balance sheets as of JuneÂ 30, 2024 and JuneÂ 25, 2023.The Company files United States federal, United States state and foreign tax returns. For United States federal purposes, the Company is generally no longer subject to tax examinations for fiscal years prior to 2018. For United States state tax returns, the Company is generally no longer subject to tax examinations for fiscal years prior to 2019. For foreign purposes, the Company is generally no longer subject to examination for tax periods prior to 2014. Certain carryforward tax attributes generated in prior years remain subject to examination, adjustment and recapture.The Company provides for income taxes on the earnings of foreign subsidiaries unless the subsidiariesâ€™ earnings are considered indefinitely reinvested outside the United States. As of JuneÂ 30, 2024, the Company has approximately $206.6Â million of undistributed earnings for certain non-United States subsidiaries. The Company has determined that $189.7Â million of the $206.6Â million of undistributed foreign earnings are expected to be repatriated in the foreseeable future. The Company expects to incur $6.9Â million of foreign income taxes upon repatriation of the $189.7Â million foreign earnings. As of JuneÂ 30, 2024, the Company has not provided income taxes on the remaining undistributed foreign earnings of $16.9Â million as the Company continues to maintain its intention to reinvest these earnings in foreign operations indefinitely. If, at a later date, these earnings were repatriated to the United States, the Company would be required to pay approximately $0.2Â million in taxes on these amounts.Note 15 â€“ Commitments and ContingenciesLitigationThe Company is currently a party to various legal proceedings, including the case described below.Â While management presently believes that the ultimate outcome of such proceedings, individually and in the aggregate, will not materially harm the Companyâ€™s financial position, cash flows, or overall trends in results of operations, legal proceedings are subject to inherent uncertainties, and unfavorable rulings could occur. An unfavorable ruling could include monetary damages or, in matters for which injunctive relief or other conduct remedies may be sought, an injunction prohibiting the Company from selling one or more products at all or in particular ways.Â Were unfavorable final outcomes to occur, there exists the possibility of a material adverse impact on the Companyâ€™s business, results of operations, financial position and overall trends.Â The outcomes in these matters are not reasonably estimable.In October 2021, The Trustees of Purdue University (Purdue) filed a complaint against the Company in the U.S. District Court for the Middle District of North Carolina, alleging infringement of U.S. Patent Nos. 7,498,633 (the '633 Patent), entitled "High-voltage power semiconductor device," and 8,035,112 (the '112 Patent), entitled "SIC power DMOSFET with self-aligned source contact." In the complaint, Purdue also alleges willful infringement, and seeks approximately $30Â million in monetary damages, pre- and post-judgment interest, treble damages for willful infringement and attorneysâ€™ fees. In August 2022, Purdue voluntarily withdrew all allegations as to the '112 Patent after having disclaimed all rights to that patent. The Company denies Purdueâ€™s remaining allegations and has developed numerous defenses, including non-infringement, multiple invalidity grounds, and unenforceability due to inequitable conduct before the U.S. Patent & Trademark Office. The Company expects discovery in this matter to conclude in August 2024, with a trial date most likely in 2025. Due to the stage of the case, the Company is unable to estimate the possible range of loss, if any, at this time.90Table of ContentsGrant Disbursement Agreement (GDA) with the State of New YorkThe Company currently has a GDA with the State of New York Urban Development Corporation (doing business as Empire State Development). The GDA provides a potential total grant amount of $500.0Â million to partially and fully reimburse the Company for certain property, plant and equipment costs related to the Company's construction of its silicon carbide device fabrication facility in Marcy, New York.The GDA was signed in the fourth quarter of fiscal 2020 and requires the Company to satisfy a number of objectives for the Company to receive reimbursements through the span of the 13-year agreement. These objectives include maintaining a certain level of local employment, investing a certain amount in locally administered research and development activities and the payment of an annual commitment fee for the first six years. Additionally, the Company has agreed, under a separate agreement (the SUNY Agreement), to sponsor the creation of two endowed faculty chairs and fund a scholarship program at SUNY Polytechnic Institute.As of JuneÂ 30, 2024, the annual cost of satisfying the objectives of the GDA and the SUNY Agreement, excluding the direct and indirect costs associated with employment, varies from $2.7Â million to $5.2Â million per year through fiscal 2031.Supply CommitmentsFrom time to time, the Company may enter into agreements with its suppliers which require the Company to commit to a minimum of product purchases or make capacity reservation deposits.In fiscal 2023, the Company entered into an agreement with a supplier which requires a minimum commitment of product purchases on a take-or-pay basis of $200.0Â million over five years. During the fiscal years ended JuneÂ 30, 2024 and JuneÂ 25, 2023, the Company purchased $36.7Â million and $12.3Â million of product under this agreement. As of JuneÂ 30, 2024, minimum future product purchases for fiscal years 2025, 2026, 2027 and 2028 are $8.2Â million, $36.0Â million, $50.1Â million and $73.7Â million, respectively.In addition, the Company will pay quarterly capacity reservation deposits through the second quarter of fiscal 2026. The capacity reservation deposits will total $60.0Â million and are refundable through credits on future product purchases. The Company paid $32.9Â million in fiscal 2024 and $5.5Â million in fiscal 2023 in connection with the agreement.In the second quarter of fiscal 2024, the Company entered into an agreement with another supplier which requires a minimum commitment of product purchases on a take-or-pay basis of $86.4 million over the life of the contract. During the fiscal year ended JuneÂ 30, 2024, the Company purchased $19.2Â million of product under this agreement which satisfied the minimum future product purchases for the period. Minimum future product purchases for fiscal years 2025, 2026 and 2027 are $28.8 million, $28.8 million and $9.6 million, respectively.Note 16 â€“ Concentrations of RiskFinancial instruments, which may subject the Company to a concentration of risk, consist principally of short-term investments, cash equivalents, accounts receivable and long-term receivables. Short-term investments consist primarily of municipal bonds, corporate bonds, U.S. agency securities, U.S. treasury securities, commercial paper and certificates of deposit. The Companyâ€™s cash equivalents consist primarily of money market funds. Certain bank deposits may at times be in excess of the FDIC insurance limits.The Company sells its products on account to manufacturers, distributors and others worldwide and generally requires no collateral.For the fiscal year ended JuneÂ 30, 2024, two customers represented 24% and 13% of revenue, respectively. For the fiscal year ended JuneÂ 25, 2023, two customers represented 22% and 14% of revenue, respectively. For the fiscal year ended JuneÂ 26, 2022, three customers represented 24%, 14% and 10% of revenue, respectively. No other customers individually accounted for more than 10% of revenue for the fiscal years ended JuneÂ 30, 2024, JuneÂ 25, 2023 and JuneÂ 26, 2022.Three customers accounted for 20%, 14% and 11% of the accounts receivable balance as of JuneÂ 30, 2024, respectively. Three customers accounted for 15%, 14% and 13% of the accounts receivable balance as of JuneÂ 25, 2023, respectively. No other customers accounted for more than 10% of the accounts receivable balance as of JuneÂ 30, 2024 and JuneÂ 25, 2023.91Table of ContentsItemÂ 9. Changes in and Disagreements with Accountants on Accounting and Financial DisclosureNone.ItemÂ 9A. Controls and ProceduresDisclosure Controls and ProceduresOur management, with the participation of our Chief Executive Officer and Chief Financial Officer, has evaluated the effectiveness of our disclosure controls and procedures (as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this Annual Report. Based on such evaluation, our Chief Executive Officer and Chief Financial Officer concluded that, as of the end of the period covered by this Annual Report, our disclosure controls and procedures are effective in that they provide reasonable assurances that the information we are required to disclose in the reports we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods required by the SECâ€™s rules and forms and that such information is accumulated and communicated to management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure.Changes to Internal Control Over Financial ReportingThere have been no changes to our internal control over financial reporting, as such term is defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act, during the fourth quarter of fiscal 2024 that materially affected, or are

reasonably likely to materially affect, our internal control over financial reporting.In the course of our ongoing preparations for making managementâ€™s report on internal control over financial reporting as required by SectionÂ 404 of the Sarbanes-Oxley Act of 2002, from time to time we have identified areas in need of improvement and have taken remedial actions to strengthen the affected controls as appropriate. We make these and other changes to enhance the effectiveness of our internal controls over financial reporting, which do not have a material effect on our overall internal control.We will continue to evaluate the effectiveness of our disclosure controls and procedures and internal control over financial reporting on an ongoing basis and will take action as appropriate.Managementâ€™s Report on Internal Control Over Financial ReportingOur management is responsible for establishing and maintaining adequate internal control over financial reporting, as such term is defined in Exchange Act Rules 13a-15(f) and 15d-15(f). Our internal control system was designed to provide reasonable assurance to our management and Board of Directors regarding the preparation and fair presentation of published financial statements.Our internal control over financial reporting includes those policies and procedures that:(i)pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of our assets;(ii)provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that our receipts and expenditures are being made only in accordance with authorizations of our management and directors; and(iii)provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of our assets that could have a material effect on the financial statements.All internal control systems, no matter how well designed, have inherent limitations. Therefore, even those systems determined to be effective can provide only reasonable assurance with respect to financial statement preparation and presentation.In making the assessment of internal control over financial reporting, our management used the criteria issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO) in Internal Control-Integrated Framework (2013 framework). Based on that assessment and those criteria, management has concluded that our internal control over financial reporting was effective as of JuneÂ 30, 2024.The effectiveness of our internal control over financial reporting as of JuneÂ 30, 2024 has been audited by PricewaterhouseCoopers LLP, an independent registered public accounting firm, as stated in their report in ItemÂ 8 of this Annual Report.92Table of ContentsItemÂ 9B. Other InformationRule 10b5-1 Trading PlansDuring the fiscal quarter ended JuneÂ 30, 2024, no director or officer of the Company adopted or terminated a "Rule 10b5-1 trading arrangement" or a "non-Rule 10b5-1 trading arrangement" (in each case, as defined in Item 408 of Regulation S-K).2024 Annual Meeting of ShareholdersWe currently plan to hold our 2024 Annual Meeting of Shareholders (the â€œ2024 Annual Meetingâ€) on December 5, 2024. The time and location of the 2024 Annual Meeting, and the matters to be considered, will be as set forth in our definitive proxy statement for the 2024 Annual Meeting to be filed with the SEC.Because the expected date of the 2024 Annual Meeting represents a change of more than 30 calendar days from the date of the anniversary of our 2023 Annual Meeting of Shareholders, we are informing shareholders of this change and the updated deadline for shareholders to submit proposals intended for inclusion in our proxy statement for consideration at the 2024 Annual Meeting in accordance with the rules and regulations of the SEC. Accordingly, to be timely, shareholders wishing to submit proposals intended to be considered for inclusion in our proxy statement relating to the 2024 Annual Meeting must ensure that proper notice is received by us at our offices no later than the close of business on September 17, 2024, which we consider a reasonable time before we will begin printing and mailing proxy materials. Any proposal intended to be considered for inclusion in our proxy statement and form of proxy must comply with Rule 14a-8 of Regulation 14A under the Exchange Act. The submission of a shareholder proposal does not guarantee that it will be included in our proxy materials.ItemÂ 9C. Disclosure Regarding Foreign Jurisdictions that Prevent InspectionsNot applicable.93Table of ContentsPART IIICertain information called for in Items 10, 11, 12, 13 and 14 is incorporated by reference from our definitive proxy statement relating to our annual meeting of shareholders, which will be filed with the SEC within 120 days after the end of fiscal 2024.ItemÂ 10. Directors, Executive Officers and Corporate GovernanceItemÂ 11. Executive CompensationItemÂ 12. Security Ownership of Certain Beneficial Owners and Management and Related Stockholder MattersItemÂ 13. Certain Relationships and Related Transactions, and Director IndependenceItemÂ 14. Principal Accountant Fees and Services94Table of ContentsPART IVItemÂ 15. Exhibits and Financial Statement Schedules(a)(1) and (2)Â The financial statements and reports of independent registered public accounting firm are filed as part of this Annual Report (see â€œIndex to Consolidated Financial Statementsâ€ at ItemÂ 8). The financial statement schedules are not included in this item as they are either not applicable or are included as part of the consolidated financial statements.(a)(3) The following exhibits have been or are being filed herewith and are numbered in accordance with ItemÂ 601 of Regulation S-K:Incorporated by ReferenceExhibit No.DescriptionFiled HerewithFormExhibitFiling Date2.1^Purchase Agreement, dated March 14, 2019, by and between Cree, Inc. and IDEAL Industries, Inc., as amended8-K2.15/16/20192.2^Asset Purchase Agreement, dated October 18, 2020, between Cree, Inc., SMART Global Holdings, Inc. and Chili Acquisition, Inc., as amended8-K2.13/2/20212.3^Asset Purchase Agreement, dated August 22, 2023, between Wolfspeed, Inc. and MACOM Technology Solutions Holdings Inc.8-K/A2.18/28/20233.1Amended and Restated Articles of Incorporation8-K3.110/24/202333.2Amended and Restated Bylaws, dated January 23, 202310-Q3.11/26/20234.1Description of the Registered Securities10-Q4.311/2/20234.2Indenture, dated as of April 21, 2020, between Cree, Inc. and U.S. Bank National Association8-K4.14/21/20204.3Form of 1.75% Convertible Senior Note due 2026 (included in Exhibit 4.2)8-K4.24/21/20204.4Indenture, dated as of February 3, 2022, between Wolfspeed, Inc. and U.S. Bank National Association8-K4.12/3/20224.5Form of 0.25% Convertible Senior Note due 2028 (included in Exhibit 4.4)8-K4.22/3/20224.6Indenture, dated as of November 21, 2022, between Wolfspeed, Inc. and U.S. Bank Trust Company, National Association 8-K4.111/21/20224.7Form of 1.875% Convertible Senior Note due 2029 (included in Exhibit 4.6)8-K4.211/21/20224.8Form of certificate representing the Senior Secured Notes due 2030 (included as Exhibit A to Exhibit 10.29)8-K4.16/26/20234.9Unsecured Customer Refundable Deposit Agreement, dated as of July 5, 2023, between Wolfspeed, Inc. and Renesas Electronics America Inc. 8-K4.17/5/202310.1*2013 Long-Term Incentive Compensation Plan, as amended ("2013 LTIP")10-Q10.310/28/202110.2*Form of Stock Unit Award Agreement (Performance-Based) under the 2013 LTIP10-K10.418/20/201810.3*Form of Stock Unit Award Agreement (Time-Based) under the 2013 LTIP10-K10.428/20/201810.4*Form of Performance Share Award Agreement for Gregg A. Lowe8-K10.19/8/202010.5*Form of Restricted Stock Unit Award Agreement under the 2013 LTIP for Gregg Lowe10-Q10.410/28/202110.6*Form of Restricted Stock Unit Award Agreement under the 2013 LTIP for Executive Officers other than Gregg Lowe10-Q10.510/28/202110.7*Form of Restricted Stock Unit Award Agreement under the 2013 LTIP for Non-Employee Directors10-Q10.610/28/202110.8*Form of Performance Share Award Agreement under the 2013 LTIP for Gregg Lowe10-Q10.710/28/202195Table of Contents10.9*Form of Performance Share Award Agreement under the 2013 LTIP for Executive Officers other than Gregg Lowe10-Q10.810/28/202110.10*Form of Performance Share Award Agreement under the 2013 LTIP for Gregg Lowe (fiscal 2024 award)10-K10.138/23/202310.11*Form of Performance Share Award Agreement under the 2013 LTIP for Executive Officers other than Gregg Lowe (fiscal 2024 award)10-K10.148/23/202310.12*2023 Long-Term Incentive Compensation Plan ("2023 LTIP")8-K10.110/24/202310.13*Form of Restricted Stock Unit Award Agreement under the 2023 LTIP for Gregg Lowe10-Q10.32/1/202410.14*Form of Restricted Stock Unit Award Agreement under the 2023 LTIP for Executive Officers other than Gregg Lowe10-Q10.42/1/202410.15*Form of Restricted Stock Unit Award Agreement under the 2023 LTIP for Non-Employee Directors10-Q10.52/1/202410.16*Form of Performance Stock Unit Award Agreement under the 2023 LTIP for Gregg Lowe10-Q10.62/1/202410.17*Form of Performance Stock Unit Award Agreement under the 2023 LTIP for Executive Officers other than Gregg Lowe10-Q10.72/1/202410.18*Wolfspeed Bonus Plan for Fiscal Year 20248-K10.111/2/202310.19*2020 Employee Stock Purchase Plan10-Q10.910/28/202110.20*Change in Control Agreement for Chief Executive Officer between Cree, Inc. and Gregg A. Lowe, dated September 22, 20178-K10.19/28/201710.21*First Amendment to Change in Control Agreement (for Chief Executive Officer), dated May 4, 20188-K10.35/4/201810.22*Wolfspeed Severance Plan - Senior Leadership Team, Plan Document and Summary Plan Description, as amended and restatedX10.23*Form of Participation Agreement Under Cree Severance Plan - Senior Leadership Team8-K10.25/4/201810.24*Schedule of Compensation of Non-Employee Directors8-K10.11/25/202310.25*Non-Employee Director Stock Compensation and Deferral Program, as amended and restated10-Q10.82/1/202410.26*Form of Cree, Inc. Indemnification Agreement for Directors and Officers8-K10.110/29/201010.27Form of Confirmation of Call Option Transactions related to 0.25% Convertible Senior Notes due 20288-K10.12/3/202210.28Form of Confirmation of Call Option Transactions related to 1.875% Convertible Senior Notes due 20298-K10.111/21/202210.29^Indenture, dated as of June 23, 2023, by and between Wolfspeed, Inc. and U.S. Bank Trust Company, National Association, as trustee and collateral agent. 8-K10.16/26/202319.1Securities Trading PolicyX21.1Subsidiaries of the CompanyX23.1Consent of PricewaterhouseCoopers LLPX31.1Certification by Chief Executive Officer pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002X31.2Certification by Chief Financial Officer pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002X32.1Certification by Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002X32.2Certification by Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002X96Table of Contents97.1Wolfspeed, Inc. Compensation Recovery PolicyX101The following materials from Wolfspeed, Inc.â€™s Annual Report on Form 10-K for the fiscal year ended June 30, 2024 formatted in Inline XBRL (eXtensible Business Reporting Language): (i) Consolidated Balance Sheets; (ii) Consolidated Statements of Operations; (iii) Consolidated Statements of Comprehensive Loss; (iv) Consolidated Statements of Cash Flows; (v) Consolidated Statements of Shareholders' Equity; and (vi) Notes to Consolidated Financial StatementsX104The cover page from the Wolfspeed, Inc.'s Annual Report on Form 10-K for the fiscal year ended June 30, 2024 formatted in Inline XBRL (included in Exhibit 101)*Management contract or compensatory plan or arrangement.^Portions of this exhibit have been omitted pursuant to Rule 601(b)(2) of Regulation S-K. The omitted information is not material and is the type of information that the Company customarily and actually treats as private and confidential.ItemÂ 16. Form 10-K SummaryNone.97Table of ContentsSIGNATURESPursuant to the requirements of SectionÂ 13 or 15(d) 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 WOLFSPEED, INC.Date:August 22, 2024By:/s/Â Â Â Â Â Gregg A. LoweÂ Â Â Â Â Â Â Â Gregg A. LoweChief Executive Officer and President(Principal Executive Officer)Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.SignatureTitleDate/s/Â GREGG A. LOWEChief Executive Officer and PresidentAugust 22, 2024Gregg A. Lowe(Principal Executive Officer)/s/ NEILL P. REYNOLDSExecutive Vice President and Chief Financial OfficerAugust 22, 2024Neill P. Reynolds(PrincipalÂ FinancialÂ andÂ PrincipalÂ AccountingÂ Officer)/s/THOMAS H. WERNERChairman and DirectorAugust 22, 2024Thomas H. Werner/s/Â GLENDA DORCHAKDirectorAugust 22, 2024Glenda Dorchak/s/ JOHN C. HODGEDirectorAugust 22, 2024John C. Hodge/s/Â CLYDE R. HOSEINÂ DirectorAugust 22, 2024Clyde R. Hosein/s/Â DARREN R. JACKSONDirectorAugust 22, 2024Darren R. Jackson/s/Â DUY-LOAN T. LEDirectorAugust 22, 2024Duy-Loan T. Le/s/Â JOHN B. REPLOGLEDirectorAugust 22, 2024John B. Replogle/s/ MARVIN A. RILEYDirectorAugust 22, 2024Marvin A. Riley/s/Â STACY J. SMITHDirectorAugust 22, 2024Stacy J. Smith98 EX-10.22 2 exhibit1022-severanceplans.htm EX-10.22 DocumentÂ Â Â Â Â Â Â Â Exhibit 10.22 Â Â Â Â Â Â Â Â As AdoptedSenior Leadership TeamWOLFSPEED SEVERANCE PLAN â€“ SENIOR LEADERSHIP TEAMPLAN DOCUMENT AND SUMMARY PLAN DESCRIPTIONEffective as of April 30, 2018Amended and restated as of June 21, 2024Wolfspeed, Inc. (â€œWolfspeedâ€) has established the Wolfspeed SLT Severance Plan (the â€œPlanâ€) to provide benefits to certain senior leadership executives of Wolfspeed and its Affiliates (collectively referred to as the â€œCompanyâ€) in the event of the termination of their employment under certain circumstances described in this document. The Plan is effective as of April 30, 2018, and amended as of June 21, 2024, and shall continue in effect until terminated by the Company. This document constitutes both the formal Plan document and a summary of the Plan, called a Summary Plan Description (â€œSPDâ€). Each Participant must also execute a Participation Agreement as a condition of participation. Participants are encouraged to read this SPD carefully so that they understand the Plan as it applies to them and to keep this document in a safe place for future reference.1.PURPOSE OF THE PLANThe purpose of the Plan is to provide income and other benefits to certain executives who are direct reports to the Chief Executive Officer and serve on the senior leadership team (defined below as an â€œSLT Executiveâ€ or collectively, â€œSLT Executivesâ€) who become eligible to participate in the Plan (hereinafter â€œParticipantâ€ or collectively, â€œParticipantsâ€). This Plan is an employee welfare benefit plan and subject to ERISA. Benefits payable under the Plan shall constitute unsecured and unfunded general obligations of the Company payable from its general assets, and the Company shall not be required to establish any special fund or trust for purposes of paying benefits under the Plan. Benefits under the Plan are not payments for past services. The Plan is available only to Participants who meet all eligibility requirements as defined herein, and is not available to any other employees of the Company or its Affiliates.2.PLAN ADMINISTRATOR2.1.Designation.Â Â Â Â The Compensation Committee of the Wolfspeed Board of Directors (the â€œCommitteeâ€) is the Plan Administrator. Any questions concerning the Plan should be directed to: Senior Vice President, Human Resources, Wolfspeed, Inc., 4600 Silicon Drive, Durham, NC 27703. The telephone number for the Plan Administrator is (919) 313-5300. The Plan Administrator is designated as the agent for service of legal process and can be served at the address given above. Records of the Plan are kept on a fiscal year basis. The Plan Year ends on the last day of Wolfspeedâ€™s fiscal year each year. Wolfspeedâ€™s Employer Identification Number is 56-1572719. The Plan number is 56-1572719.2.2.Authority. The Plan Administrator may adopt such rules and regulations and make such decisions as it deems necessary or desirable for the proper administration of the Plan. The Plan Administrator shall have the absolute discretionary authority to determine eligibility to determine participation in the Plan, eligibility for benefits, to interpret the provisions of the Plan, and to take such other action as it deems appropriate. Determinations of the Plan Administrator shall be conclusive and binding upon all affected persons, and there shall be no appeal from any ruling by the Plan Administrator that is within its authority, except as provided in this document. When making a determination or calculation, the Plan Administrator shall be entitled to rely upon information furnished to it by the Companyâ€™s employees and agents. The Plan Administrator may delegate any of its duties under the Plan to such individuals or entities from time to time as it may designate.2.3.Definitions. Terms used herein that are not otherwise defined shall have the following definitions:2.3.1â€œ2013 Planâ€ shall mean the Companyâ€™s 2013 Long-Term Incentive Compensation Plan, as amended from time-to-time.2.3.2â€œ2004 Planâ€ shall mean the Companyâ€™s 2004 Long-Term Incentive Compensation Plan, as amended from time-to-time. 2.3.3â€œAffiliatesâ€ shall mean: (i) any companyâ€™s parent, subsidiary or related entities; and/or (ii) any entity directly or indirectly controlled or beneficially owned in whole or part by a company or a companyâ€™s parent, subsidiary or related entities. 2.3.4 â€œBoardâ€ shall mean the Wolfspeed Board of Directors.2.3.5â€œBusiness Unitâ€ shall mean a material subsidiary or a business division or business segment of the Company. 2.3.6 â€œCauseâ€ means (i) an SLT Executiveâ€™s willful and continued failure to substantially perform the reasonable and lawful duties and responsibilities of the SLT Executiveâ€™s position that is not corrected after one (1) written warning detailing the concerns and offering SLT Executive a reasonable period of time to cure; (ii) any material and willful failure of an SLT Executive to comply with Company policies (including but not limited to the Companyâ€™s Code of Conduct), applicable government laws, rules and regulations and/or reasonable directives of the CEO or Board; (iii) any dishonest or illegal action (including, without limitation, embezzlement) or any other action whether or not dishonest or illegal by an SLT Executive which is materially detrimental to the interest and well-being of the Company, 2including, without limitation, harm to its reputation; (iv) an SLT Executiveâ€™s failure to fully disclose any material conflict of interest that the SLT Executive may have with the Company in a transaction between the Company and any third party which is materially detrimental to the interest and well-being of the Company; (v) an SLT Executiveâ€™s commission of any act or omission that has caused or could cause material reputational damage to the Company; (vi) an SLT Executiveâ€™s conviction of, or plea of nolo contendere to, or grant of prayer of judgment continued with respect to, a felony that the Board reasonably believes has had or will have a material detrimental effect on the Companyâ€™s reputation or business; or (vii) an SLT Executiveâ€™s material breach of the SLT Executiveâ€™s Confidential Information Agreement.2.3.7â€œChange in Controlâ€ will be deemed to have occurred upon the happening of any of the following events:(i)Any â€œPersonâ€ as defined in Section 3(a)(9) of the Securities and Exchange Act of 1934, as now in effect or as hereafter amended (the â€œActâ€), including a â€œgroupâ€ (as that term is used in Sections 13(d)(3) and 14(d)(2) of the Act), but excluding Wolfspeed or any of its Affiliates and any employee benefit plan sponsored or maintained by any Wolfspeed Affiliate (including any trustee of such plan acting as trustee), who together with its â€œaffiliatesâ€ and â€œassociatesâ€ (as those terms are defined in Rule 12b-2 under the Act) becomes the â€œBeneficial Ownerâ€ (within the meaning of Rule 13d-3 under the Act) of more than 50% of the then-outstanding shares of common stock of the Company or the combined voting power of the then-outstanding securities of the Company entitled to vote generally in the election of its directors. For purposes of calculating the number of shares or voting power held by such Person and its affiliates and associates under this clause (i), there shall be excluded any securities acquired by such Person or its affiliates or associates directly from any Company Affiliate;(ii)A sale or other disposition of all or substantially all of the Companyâ€™s assets is consummated, other than such a sale or disposition that would not have constituted a Change of Control under clause (iv) below had it been structured as a merger or consolidation; (iii)The shareholders of the Company approve a definitive agreement or plan to liquidate the Company;(iv)A merger or consolidation of the Company with and into another entity is consummated, unless immediately following such transaction (1) more than 50% of the members of the governing body of the surviving entity were Incumbent Directors (as defined in clause (v)

below) at the time of execution of the initial agreement providing for such transaction, (2) no â€œPersonâ€ (as defined in clause (i) above), together with its â€œaffiliatesâ€ and â€œassociatesâ€ (as defined in clause(i) above), is the â€œBeneficial Ownerâ€ (as defined in clause (i) above), directly or indirectly, of more than 50% of the then-outstanding equity interests of 3the surviving entity or the combined voting power of the then-outstanding equity interests of the surviving entity entitled to vote generally in the election of members of its governing body, and (3) more than 50% of the then-outstanding equity interests of the surviving entity and the combined voting power of the then-outstanding equity interests of the surviving entity entitled to vote generally in the election of members of its governing body is â€œBeneficially Ownedâ€, directly or indirectly, by all or substantially all of the individuals and entities who were the â€œBeneficial Ownersâ€ of the shares of common stock of the Company immediately prior to such transaction in substantially the same proportions as their ownership immediately prior to such transaction;(v)During any period of 24 consecutive months during the employment of an SLT Executive, the individuals who, at the beginning of such period, constitute the Board (the â€œIncumbent Directorsâ€) cease for any reason other than death to constitute at least a majority thereof; provided, however, that a director who was not a director at the beginning of such 24 month period shall be deemed to have satisfied such 24 month requirement, and be an Incumbent Director, if such director was elected by, or on the recommendation of or with the approval of, at least two-thirds of the directors who then qualified as Incumbent Directors either actually, because they were directors at the beginning of such 24 month period, or by prior operation of this clause (v), but excluding for this purpose any such individual whose initial assumption of office is in connection with an actual or threatened election context subject to Rule 14a-11 of Regulation 14A promulgated under the Act or other actual or threatened solicitation of proxies or consents by or on behalf of a â€œPersonâ€ (as defined in clause(i) above) other than the Board; or(vi)The sale, transfer or other disposition of all or substantially all of the stock or assets of a Business Unit, responsibility for which was the primary duty of an applicable Participant (e.g., as the General Manager or similar position for such Business Unit), or a similar transaction as the Board, in each case, in its sole discretion, may determine to be a Change in Control for Participants under this Plan; provided, however, that for the avoidance of doubt, the term â€œChange in Controlâ€ shall not include (i) a transaction the sole purpose of which is to change the state of the Companyâ€™s incorporation; or (ii) the initial public offering of the stock of a Business Unit of the Company, and any subsequent sell down of the stock of the Business Unit by the Company.2.3.8â€œCOBRAâ€ means the Consolidated Omnibus Budget Reconciliation Act of 1985.2.3.9â€œCodeâ€ shall refer to the Internal Revenue Code of 1986, as amended.2.3.10â€œCommitteeâ€ shall mean the Compensation Committee of the Wolfspeed Board of Directors. 42.3.11â€œCompanyâ€ means Wolfspeed, Inc. and its Affiliates.2.3.12â€œConfidential Information Agreementâ€ shall refer to the most recent version of any agreement regarding confidential information, intellectual property, nonsolicitation or noncompetition in effect for a Participant as of the Separation Date; provided that, with respect to a Participantâ€™s post-termination obligations, it shall refer to the version of such agreement in effect as of the Participantâ€™s Separation Date. 2.3.13â€œWolfspeedâ€ means Wolfspeed, Inc.2.3.14â€œEmployment Agreementâ€ shall mean a written employment agreement executed with the Company that provides for severance benefits.2.3.15â€œERISAâ€ shall mean the Employee Retirement Income Security Act of 1974, as amended.2.3.16â€œGeneral Releaseâ€ shall mean the general release of claims described in Section 4.3.2.3.17â€œGood Reasonâ€ means the occurrence of any of the following, without an SLT Executiveâ€™s consent and not due to Cause: (i) a material reduction in an SLT Executiveâ€™s authority, duties or responsibilities, provided however, that this clause (i) will not apply to the sale, transfer or other disposition of all or substantially all of the stock or assets of a Business Unit for which the applicable Participant was not the primary executive responsible for such Business Unit; (ii) a material reduction in an SLT Executiveâ€™s annual base salary, target annual compensation (bonus), or long-term incentive compensation (including, but not limited to equity compensation); (iii) the Company requiring an SLT Executive to report to anyone other than the CEO of Wolfspeed; or (iv) the Company requiring an SLT Executive to relocate SLT Executiveâ€™s principal place of business or the Company relocating its headquarters, in either case to a facility or location outside of a thirty-five (35) mile radius from an SLT Executiveâ€™s current principal place of employment; provided, however, that an SLT Executive will only have Good Reason if he provides notice to the CEO of the Company of the existence of the event or circumstances constituting Good Reason specified in any of the preceding clauses within ninety (90) days of the initial existence of such event or circumstances and if such event or circumstances are not cured within thirty (30) days after an SLT Executive gives such written notice. If an SLT Executive initiates a termination of employment for Good Reason, the actual date on which employment is terminated must occur within thirty (30) days after expiration of the cure period. an SLT Executiveâ€™s failure to timely give notice of the occurrence of a specific event that would otherwise constitute Good Reason will not constitute a waiver of an SLT Executiveâ€™s right to give notice of any new subsequent event that would constitute Good Reason that occurs after such prior event (regardless of whether the new subsequent event is of the same or different nature as the preceding event). An SLT Executiveâ€™s actions approving in writing (or by such other means as is reliable and verifiable) any change, reduction, requirement or 5occurrence (that otherwise may be considered Good Reason) in an SLT Executiveâ€™s role as with the Company will be considered consent for the purposes of this Good Reason definition.2.3.18â€œIn Connection with a Change in Controlâ€ means an SLT Executiveâ€™s employment is terminated as provided in Section 4.2 either within (i) the period of time between the commencement of a tender offer or the Company and another party entering into a written agreement that contemplates a transaction the consummation of either of which would result in a Change in Control as defined in Subsections (i), (ii), (iv) or (v) of such definition and the occurrence of either the resulting Change in Control or the termination or expiration of the tender offer or the written agreement without the occurrence of a Change in Control, or (ii) twenty four (24) months following a Change in Control (including without limitation a resulting Change in Control as described in the preceding clause (i)).2.3.19â€œLTD Disabilityâ€ means that an SLT Executive is â€œPartially Disabledâ€ or â€œTotally Disabledâ€ within the meaning of the Companyâ€™s current long-term disability plan (or such similar term or terms in any long-term disability plan of the Company that replaces its current long-term disability plan) and has satisfied the waiting period for benefits eligibility under such plan.2.3.20â€œOptionsâ€ shall mean options to purchase Company stock granted to a Participant under the 2013 Plan, the 2004 Plan, and/or any successor plans.2.3.21â€œParachute Taxâ€ shall mean the excise tax imposed by Section 4999 of the Code.2.3.22â€œParticipantâ€ shall mean an SLT Executive who meets the eligibility requirements set forth in Section 3.1 and who is not excluded from participation under Section 3.2.2.3.23â€œParticipation Agreementâ€ shall mean the agreement provided by the Company that an executive must sign as a condition of eligibility for benefits under this Plan.2.3.24â€œPlanâ€ shall mean the Wolfspeed SLT Severance Plan â€“ Senior Leadership Team. 2.3.25â€œPlan Administratorâ€ is the Compensation Committee of the Wolfspeed Board of Directors, as set forth in Section 2.1.2.3.26â€œPost-Termination Vesting Periodâ€ shall mean the twelve (12) month period beginning on and immediately following the Separation Date.2.3.27â€œPSUsâ€ shall mean performance stock units granted to a Participant under the 2013 Plan and/or any successor plans.2.3.28â€œPTOâ€ shall mean paid time away from work earned under the Companyâ€™s paid time off policy.62.3.29 â€œQualifying Terminationâ€ shall mean the termination of employment described in Section 3.1.2.2.3.30â€œRSUsâ€ shall mean restricted stock units granted to a Participant under the 2013 Plan and/or any successor plans.2.3.31â€œSection 409Aâ€ shall mean Section 409A of the Internal Revenue Code of 1986, as amended and the corresponding Treasury regulations and guidance promulgated thereunder. 2.3.32â€œSeparation Dateâ€ is the date on which a Participantâ€™s employment with the Company ends, as described in Section 3.3. 2.3.33â€œSeverance Benefitsâ€ are those benefits described in Sections 4.1 and 4.2 of this Plan.2.3.34â€œSeverance Payâ€ is the amount of pay a Participant is eligible to receive under this Plan, as described in Sections 4.1 or 4.2.2.3.35â€œSeverance Pay Exemptionâ€ shall mean the involuntary separation pay exemption specified in Treasury Regulation Â§1.409A- 1(b)(9)(iii).2.3.36â€œSeverance Periodâ€ shall be the period during which a Participant receives Severance Benefits due pursuant to Section 5.1.1 and Section 5.1.2. 2.3.37â€œShort-Term Deferral Deadlineâ€ shall mean the date that is 2-Â½ months following the later of the last day of the calendar year containing the Separation Date and the last day of the Companyâ€™s fiscal year containing the Separation Date.2.3.38â€œSix-Month Delay Payment Dateâ€ shall have the meaning provided in Section 5.5.3 of this Plan.2.3.39â€œSLT Executiveâ€ shall mean a senior management employee who directly reports to the Chief Executive Officer (â€œCEOâ€) of Wolfspeed, Inc., excluding any administrative or executive assistants or other non-managerial employees, has been informed in writing by the CEO that he or she is eligible for participation in this Plan, and has executed a Participation Agreement on the form provided by the Company.2.3.40â€œSPDâ€ shall mean the Summary Plan Description for the Plan as set forth herein.2.3.41â€œSpecified Employeeâ€ will have the meaning prescribed by Subsection 409A(a)(2)(B)(i) of the Code, as such meaning may be amended from time to time.3.ELIGIBILITY AND PARTICIPATION 3.1.Eligibility Requirements. 7An SLT Executive shall become eligible for benefits under this Plan and will become a Participant in the Plan if all of the following criteria are met:3.1.1an SLT Executive is notified in writing by the Committee that he or she is eligible to participate in this Plan, and such SLT Executive has executed an agreement with the Company terminating any prior CIC Agreement and waiving any rights under the Companyâ€™s Severance Plan for Section 16 Officers, dated August 18, 2008, as amended October 28, 2013, or under any prior agreement or offer letter, and has entered into a Participation Agreement under this Plan;3.1.2An SLT Executiveâ€™s employment is terminated by the Company without Cause or the SLT Executive terminates his or her employment for Good Reason (hereinafter referred to as a â€œQualifying Terminationâ€); 3.1.3On or before the Separation Date, an SLT Executive has reimbursed the Company in full for any outstanding amounts due by the SLT Executive for use of the Company issued credit card, or for any other amounts due to the Company, unless otherwise prohibited by applicable state law; 3.1.4an SLT Executive executes, and does not revoke, a General Release as provided in Section 4.3;3.1.5an SLT Executive has timely returned all Company property, data, information and material, and has provided documentation required by the Company of such return, and complies with all restrictions under any agreement with the Company regarding competition, solicitation, proprietary information and confidentiality, including but not limited to the Confidential Information Agreement; and 3.1.6an SLT Executive is not deemed ineligible under Section 3.2.Eligibility for participation in the Plan is not contingent upon the SLT Executiveâ€™s retirement.3.2.Eligibility Exclusions. An SLT Executive shall not be eligible to participate under the Plan if any of the following occur:3.2.1An SLT Executiveâ€™s employment is terminated by the Company for Cause, as determined in the sole discretion of the Committee;3.2.2An SLT Executive voluntarily terminates his or her employment without Good Reason; 3.2.3An SLT Executiveâ€™s employment is terminated due to death or LTD Disability; or83.2.4An SLT Executive who: (i) violates any restrictions under any agreement with the Company regarding competition or solicitation, including but not limited to the Confidential Information Agreement, (ii) discloses any of the Companyâ€™s trade secrets or confidential or proprietary information in violation of the Confidential Information Agreement, (iii) violates any of the terms and conditions of any General Release executed by the Participant, or (iv) otherwise engages in conduct that may materially adversely affect the Companyâ€™s reputation or business relations.3.3.Separation Date. The Separation Date for a Participant experiencing a Qualifying Termination under this Plan shall occur: (i) as indicated on the written notice provided by the Company in the event of a termination without Cause, or, (ii) in the event of a termination by a Participant for Good Reason, on the date specified by a Participant, in written notice, which date shall be no later than thirty (30) days after expiration of the cure period described in Section 2.3.17. The Participant is required to fulfill his or her regular job duties, unless placed on paid administrative leave by the Company, between the date either the Company provides notification of the Participantâ€™s termination of employment without Cause, or the date the Participant provides notice to the Company of termination for Good Reason, as applicable, and the Separation Date. 3.4.Reservation of Rights. Nothing in this Plan shall in any way alter the at-will nature of the employment relationship between any SLT Executive and the Company, nor shall it be deemed to limit the ability of the Company to terminate the employment of any SLT Executive at any time, with or without cause, and with or without notice.4.SEVERANCE BENEFITS A Participant will be eligible for benefits under either Section 4.1 or Section 4.2, but a Participant shall not be eligible for benefits under both Sections 4.1 and 4.2. In addition, any Participant who has executed a written employment agreement (hereinafter â€œEmployment Agreementâ€) with the Company that provides for severance benefits shall receive the greater of the severance benefits provided in this Section 4 or the post-termination payments to which the Participant is entitled under any Employment Agreement as a result of a Qualifying Termination, but the Participant shall not be entitled to both severance benefits under this Plan and compensation under such Employment Agreement.4.1.Compensation upon Termination without Cause or for Good Reason (Not in Connection with a Change in Control). A Participant who experiences a Qualifying Termination that is not In Connection with a Change in Control, subject to continuing eligibility under and compliance with the other requirements of this Plan, shall become entitled to the following benefits:94.1.1Severance Pay. Payment of an amount equal to twelve (12) months of the Participantâ€™s regular salary as of the Separation Date, subject to all applicable taxes and withholdings, to be paid in accordance with Section 5.1.1 of this Plan. 4.1.2Bonus. Payment of an amount equal to the amount of the Participantâ€™s annual targeted bonus opportunity at the target level for the year during which the Separation Date occurs, to be paid in accordance with Section 5.1.1 of this Plan.4.1.3COBRA Reimbursement. The Company shall reimburse Participant for the additional costs of continuing the Participantâ€™s Company sponsored group medical, dental and vision coverage under COBRA applicable to the type of medical, dental and vision coverage in effect for the Participant (e.g., family coverage vs. employee-only coverage) as of the Separation Date for the 12-month period following the Separation Date, or until the Participant is eligible for new group healthcare coverage, whichever is shorter. Reimbursements shall be made to the Participant in accordance with Section 5.1.1 of this Plan. Nothing in this Plan constitutes a guarantee of COBRA continuation coverage or benefits or a guarantee of eligibility for health benefits and the Participant bears full responsibility for applying for COBRA continuation coverage. A Participant is required to immediately notify the Company when he or she is eligible for new group healthcare coverage, and failure to do so will provide the Company with the right to be reimbursed for any payments made after the Participant became eligible for such new coverage.4.1.4Consulting and Continued Vesting for Certain Options, RSUs and PSUs. Conditioned upon Participantâ€™s fulfillment of Participantâ€™s obligations for consulting, to the extent requested by the Plan Administrator, which will be described in more detail in the General Release Agreement attached hereto as Exhibit A, and continued compliance with all other terms of this Plan through each applicable vesting date, and notwithstanding any provision in any award agreement to the contrary:4.1.4.1any RSUs or Options granted to Participant under the 2013 Plan, the 2004 Plan, and/or any successor plans that are subject to time-based vesting requirements only that are unvested as of the Separation Date and would have vested within the twelve (12) month period beginning on and immediately following the Separation Date (the â€œPost-Termination Vesting Periodâ€) had Participantâ€™s employment not terminated on the Separation Date, shall continue to vest and become exercisable (in the case of Options) or settle and pay out (in the case of RSUs) in accordance with the time-based vesting schedule that would have applied had Participantâ€™s employment not terminated; and 4.1.4.2any unvested PSUs granted to Participant under the 2013 Plan and/or any successor plans prior to the Separation Date that would have vested within the Post-Termination Vesting Period had Participantâ€™s employment not terminated on the Separation Date shall continue to vest during the Post-10Termination Vesting Period in accordance with the terms of the award as if Participantâ€™s employment had not terminated hereunder provided Participant complies with all of the terms of this Plan through each vesting date. PSUs that vest hereunder shall be paid out based upon actual performance in accordance with the terms of the 2013 Plan and/or any successor plans and the applicable award agreement, including prorating for the portion of time Participant provided services to the Company over the course of the applicable performance period and the Post-Termination Vesting Period as applicable. Except as expressly provided in this Section 4.1.4, all Options, RSUs and PSUs shall remain subject to the terms and conditions of such awards, the 2013 Plan, the 2004 Plan, and/or any successor plans, as applicable. For clarity and the avoidance of doubt, Participant acknowledges and agrees that all unvested Options, RSUs or PSUs as of the Separation Date scheduled to vest after the Post-Termination Vesting Period shall be immediately and irrevocably forfeited as of the Separation Date. Participant agrees to execute any documents necessary to permit the vesting of shares contemplated in this Section 4.1.4. For purposes of the continued vesting set forth in this Section 4.1.4., Participantâ€™s service as a consultant during the Post Termination Vesting Period shall be deemed continued service under the Companyâ€™s equity plans, programs or agreements.4.1.5Outplacement. The Participant shall be entitled to receive outplacement benefits for a twelve (12) month period, pursuant to an outplacement program of the Companyâ€™s choosing, to commence as provided in Section 5.1.1. 4.2.Compensation upon Termination without Cause or for Good Reason (In Connection with a Change in Control). A Participant who experiences a Qualifying Termination In Connection with a Change in Control, subject to continuing eligibility under and compliance with the requirements of this Plan, shall become entitled to the following benefits:4.2.1Severance Pay. Payment of an amount equal to eighteen (18) months of the Participantâ€™s regular salary as of the Separation Date, subject to all applicable taxes and withholdings, to be paid in accordance with Section 5.1.2 of this Plan. 4.2.2Bonus. Payment of an amount equal to 1.5 times the amount of the Participantâ€™s annual targeted bonus opportunity at the target level for the year during which the Separation Date occurs, to be paid in accordance with Section 5.1.2 of this Plan.4.2.3 COBRA Reimbursement. The Company shall pay to Participant an amount equal to eighteen (18) multiplied by the COBRA premium in effect for the type of medical, dental and vision coverage in effect for Participant (e.g., family coverage vs. employee-only coverage) on 11the Separation Date, to be paid in accordance with Section 5.1.2 of this Plan. Nothing in this Plan constitutes a guarantee of COBRA continuation coverage or benefits or a guarantee of eligibility for health benefits and the Participant bears full responsibility for applying for COBRA continuation coverage.4.2.4Acceleration of Vesting for Certain Options, RSUs and PSUs. Notwithstanding any provision in any award agreement to the contrary, and subject to Participantâ€™s

execution of a General Release: (i) any RSUs or Options granted to Participant under the 2013 Plan, the 2004 Plan, and/or any successor plans that are subject to time-based vesting requirements only shall become fully vested as of the Separation Date; and (ii) any unvested PSUs shall be deemed to have vested and been achieved at the greater of (a) the target level and (b) the actual performance level (with the date of the Change in Control being treated as the ending date for the measurement period and the effective stock price of the Change in Control being used for the calculation of relative total shareholder return).4.2.5Outplacement. The Participant shall be entitled to receive outplacement benefits for a twelve (12) month period pursuant to an outplacement program of the Companyâ€™s choosing, to commence as provided in Section 5.1.2. 4.3.General Release. The receipt of any Severance Benefits pursuant to Sections 5.1.1 or 5.1.2 will be subject to Participantâ€™s signing and not revoking a release of claims (the â€œGeneral Releaseâ€) as requested by the Company in substantially the form attached as Exhibit A, but with any appropriate modifications, reflecting changes in applicable law, as are necessary or appropriate to provide the Company with the protection it would have if the release were executed as of the Effective Date. No severance will be paid or provided unless and until the applicable General Release required is timely executed and returned by Participant to the Company, it becomes effective, and has not been timely revoked in accordance with the terms thereof prior to the date on which the applicable severance payments are required to commence under Sections 5.1.1 or 5.1.2, as applicable. The Company will provide the applicable General Release to Participant within five (5) days of the Separation Date and Participant must execute it within the time period specified in the General Release (which shall not be longer than forty-five (45) days from the date of receipt). Participantâ€™s receipt of continued severance payments will be subject to Participant continuing to comply with the terms of the General Release and the Confidential Information Agreement, as modified by Section 4.4, as applicable. Any Participant who breaches the General Release shall lose his or her eligibility to participate in the Plan, and shall be liable for reimbursing the Company for all compensation and benefits received by him or her pursuant to the Plan. In such event, the Company may immediately cease providing any further compensation and benefits under this Plan, and the Participant will remain obligated to comply with the General Release and the Confidential Information Agreement, as modified by Section 4.4, as applicable.4.4.Additional Conditions for Receipt of Severance Benefits. 12 As an additional condition of receiving Severance Benefits under Section 4.2 of this Plan, the General Release will provide that Participant agrees that the terms of any applicable Confidential Information Agreement will be amended to provide that the post-separation restrictive period applicable to Participantâ€™s obligations to avoid competition and to refrain from soliciting customers and employees as set forth in the applicable Confidential Information Agreement shall be extended until the end of the eighteen (18) month period following the Separation Date or the period used to calculate continued salary payments under this Plan, whichever period is longer.4.5.COBRA Rights. A Participant will not have group health care coverage after his or her Separation Date under Wolfspeedâ€™s group health plans unless a timely election is made to continue coverage under such plans in accordance with the provisions of COBRA and related regulations. If a Participant receiving or entitled to receive Plan benefits elects continuation coverage under COBRA, the Participant and his or her dependents shall be responsible for paying the entire COBRA premium for the duration of the applicable COBRA continuation period.4.6.Loss of Eligibility. Any Participant who: (i) violates any restrictions under any agreement with the Company regarding competition or solicitation, including but not limited to the Confidential Information Agreement, (ii) discloses any of the Companyâ€™s trade secrets or confidential or proprietary information, (iii) violates any of the terms and conditions of any General Release executed by the Participant, or (iv) otherwise engages in conduct that may adversely affect the Companyâ€™s reputation or business relations, shall lose his or her eligibility to participate in the Plan, and shall be liable for reimbursing the Company for all compensation and benefits previously received by him or her pursuant to the Plan. 4.7.Other Benefit Plans. All Participants will cease to be employees on their Separation Dates and will no longer be eligible to participate in any welfare or pension plans maintained by the Company, except as otherwise provided in such plans, or as required by applicable law. 4.8.Deemed Fulfillment of Performance Conditions for Certain PSUs Upon a Change in Control. Notwithstanding any provision in any award agreement to the contrary, and subject to Participantâ€™s execution of a General Release, for any Participant that has any unvested PSUs as of the effective date of a Change in Control, but such Participant does not also experience a Qualifying Termination on the effective date of such Change in Control, for such unvested PSUs, the performance condition for all such unvested PSUs shall be deemed to have been met as of such effective date, and achieved at the greater of (a) the target level and (b) the actual performance level (with the date of the Change in Control being treated as the ending date for the 13measurement period and the effective stock price of the Change in Control being used for the calculation of relative total shareholder return). Such PSUs after the effective date of the Change in Control shall continue to time-vest in accordance with the terms of the award, subject to Participant complying with all of the terms of this Plan through the applicable time-vesting date(s); provided, however, that any then remaining unvested PSUs shall immediately vest in full in the event of a Participantâ€™s subsequent Qualifying Termination.5.PAYMENT OF BENEFITS5.1.General. Participants who execute, return and do not revoke or breach the General Release agreement as provided under Section 4.3 will be provided benefits in accordance with the following schedule, subject to Section 5.5.3:5.1.1Severance Benefits Due Under Section 4.1. Severance Pay and the COBRA reimbursements due under Sections 4.1.1 and 4.1.3 will be paid in equal installment payments over the applicable Severance Period in accordance with the Companyâ€™s regular payroll cycle as it existed on the Separation Date, beginning on the first regular pay date falling at least three (3) business days after the Participantâ€™s General Release has become effective, provided, however, that such Severance Pay must begin within seventy-five (75) days of the Participantâ€™s Separation Date unless the seventy-five (75) day period begins in one taxable year and ends in another taxable year, in which case no payment shall be made until the beginning of the second taxable year. Payment of the bonus under Section 4.1.2 will be made in one lump sum within seventy-five (75) days following the Separation Date, and the outplacement assistance provided under Section 4.1.5 will commence within ten (10) calendar days after the Participantâ€™s General Release has become effective. 5.1.2Severance Benefits Due Under Section 4.2. Severance Pay due under Section 4.2.1 will be paid in equal installment payments over the applicable Severance Period in accordance with the Companyâ€™s regular payroll cycle as it existed on the Separation Date, beginning on the first regular pay date falling at least three (3) business days after the Participantâ€™s General Release has become effective, provided, however, that such Severance Pay must begin within seventy-five (75) days of the Participantâ€™s Separation Date unless the seventy-five (75) day period begins in one taxable year and ends in another taxable year, in which case no payment shall be made until the beginning of the second taxable year. Payment of the amounts due under Sections 4.2.2 and 4.2.3 will be made in one lump sum within seventy-five (75) days following the Separation Date, and the outplacement assistance provided under Section 4.2.5 will commence within ten (10) calendar after the Participantâ€™s General Release has become effective. 5.2.Form of Payment and Withholdings. Payment of amounts due under the Plan shall be paid by direct deposit or live check, which will be mailed to the Participant at his or her last known address in the possession of the 14Company. The Company shall withhold from any payments hereunder any federal and state income and payroll taxes as required by law. 5.3.Death of Participant. If a Participant dies before all amounts have been paid in accordance with the Plan, any unpaid amounts shall, following written notification to the Plan Administrator, be paid to the Participantâ€™s estate. If the Participant dies before executing the General Release, the executor or administrator of the Participantâ€™s estate may execute such General Release. The estate shall be subject to any conditions of the Plan as if it were the Participant.5.4.Incapacity of Participant. If a Participant becomes physically or mentally incompetent, the Plan Administrator, in the Plan Administratorâ€™s sole and absolute discretion, which decision shall be final and binding, may make payment in one or more of the following ways: (a) directly to such Participant; (b) to his or her legal guardian; or (c) to his or her spouse or to any person charged with his or her care or support. Any such payment will completely discharge the obligation of the Plan and shall be made on the same basis that the payment would have been made to the Participant had he or she survived.5.5.Section 409A of the Internal Revenue Code.5.5.1Intention. The parties intend that any payments or benefits hereunder that shall constitute non-qualified deferred compensation within the meaning of Section 409A shall be exempt from Section 409A or administered in compliance with Section 409A and all provisions of this Plan shall be construed in a manner consistent with such intention. In addition, the parties intend that any payment qualifying for a Section 409A exemption be treated as such to the maximum extent permitted by law. For purposes of Section 409A, each installment payment of severance benefits and any other payment made as part of a series of installment payments hereunder shall be considered a separate and distinct payment. All such payments made after the Short-Term Deferral Deadline are intended to be exempt from Section 409A under the severance pay exemption specified in Treasury Regulation Â§1.409A- 1(b)(9)(iii) (the â€œSeverance Pay Exemptionâ€) to the maximum extent permitted under Section 409A.5.5.2Separation from Service. A termination of employment shall not be deemed to have occurred for purposes of any provision of this Plan providing for the payment of any amounts or benefits upon or following a termination of employment unless such termination also constitutes a â€œSeparation from Serviceâ€ within the meaning of Section 409A and, for purposes of any such provision of this Plan, references to a â€œtermination,â€ â€œtermination of employment,â€ â€œseparation from serviceâ€ or like terms shall mean Separation from Services.5.5.3Delay in Payments. If the Company determines in accordance with Sections 409A and 416(i) of the Code and the regulations promulgated thereunder, in the Companyâ€™s sole discretion, that a delay in benefits provided under this Plan is necessary to comply with Code 15Section 409A(A)(2)(B)(i) since a Participant is a Specified Employee thereunder, then any post separation payments and any continuation of benefits or reimbursement of benefit costs provided under this Plan, and not otherwise exempt from Section 409A, shall be delayed for a period of six (6) months following the date of a Participantâ€™s separation from service (the â€œ409A Delay Periodâ€). In such event, any post separation payments and the cost of any continuation of benefits provided under this Plan that would otherwise be due and payable to a Participant during the 409A Delay Period shall not commence until, and shall be made to the Participant in a lump sum cash amount on the first business day after the date that is six (6) months following the Participantâ€™s Separation from Service and in such event the initial payment shall include a catch-up amount covering amounts that would otherwise have been paid during the six-month period following the Participantâ€™s Separation from Service. 5.5.4Parachute Payment Limitation. In the event amounts payable under this Plan Agreement or otherwise are contingent on a Change in Control for purposes of Section 280G of the Code, and it is determined by a public accounting firm or legal counsel authorized to practice before the Internal Revenue Service selected by the Company that any payment or benefit made or provided to Participant in connection with this Plan or otherwise (â€œPaymentâ€ or collectively, the â€œPaymentsâ€) would be subject to the excise tax imposed by Section 4999 of the Code (the â€œParachute Taxâ€), the Payments under this Plan shall be payable in full or, if applicable, in such lesser amount which would result in no portion of such Payments being subject to the Parachute Tax, whichever of the foregoing amounts, taking into account the applicable federal, state and local income taxes and the Parachute Tax, results in Participantâ€™s receipt, on an after-tax basis, of the greatest amount of Payments under this Plan.Â If Payments are reduced pursuant to this paragraph, cash severance payments under Section 4.2 shall first be reduced, and the other benefits under this Plan shall thereafter be reduced, to the extent necessary so that no portion of the Payments is subject to the Parachute Tax. 5.6.No Deductions for Other Employment. Any amount payable to any Participant shall not be reduced by reason of the Participant securing other employment outside the Company, unless provided otherwise herein.6.CLAIMS6.1.Procedure. All claims for benefits must be submitted in writing to the Plan Administrator. If a claim is denied in whole or in part, the Participant will receive a written explanation for denial. If a claim is denied, the written explanation will state:(a) Â Â Â Â the specific reasons why the claim has been denied;(b)Â Â Â Â exact references to the Plan provisions that deal with the claim and why it was denied;16(c)Â Â Â Â any additional materials or information needed for the claim to be processed and an explanation of why the materials or information are needed; and(d)Â Â Â Â an explanation of the procedure for appealing the claim. 6.2.Response and Appeal. If it takes more than ninety (90) days to process a claim, the Participant will be notified of the extension and the date the Participant can expect a decision. If a response to the Participantâ€™s claim is not received within ninety (90) days, the claim is considered denied and the Participant may use the appeal procedure. In the event of the denial of a claim, the Participant or beneficiary has the right to file a written request for a review of the denial with the Plan Administrator within sixty (60) days after the Participant receives written notice of the denial. The Plan Administrator will conduct a full and fair review of the claim for benefits. The Plan Administrator will deliver to the Participant a written decision on that claim within sixty (60) days after the receipt of the request for review, except that if there are special circumstances (such as the need to gather and review additional information) requiring an extension of time for processing, the sixty (60) day period may be extended up to one hundred twenty (120) days. If an appeal is denied, the written decision will include:(a) Â Â Â Â the specific reasons for the decision;(b)Â Â Â Â exact references to the Plan provisions on which the decision is based, if applicable;(c)Â Â Â Â a statement that the Participant is entitled to receive, on request and free of charge, reasonable access to, and copies of, all documents, records and other information relevant to the claim for benefits; and(d)Â Â Â Â information concerning the Participantâ€™s right to bring a civil action for benefits.7.EXCEPTIONSThe Company reserves the right to, and may on a case-by-case basis where special circumstances so warrant, provide to an employee or class of employees outside the Plan supplemental benefits or benefits of a similar nature (but not necessarily the same) when no benefits would have been payable under the terms of the Plan. If either event occurs, it shall be deemed to be a single event and not a separate on-going plan or program, it shall not be a part of the Plan, and it shall create no rights for any employee other than an employee covered by the terms of the specific action taken by the Company. The Company also reserves the right, as determined in the Companyâ€™s sole discretion where warranted, to depart from the benefits specified in Section 4 and adjust such benefits upward or downward accordingly.178.ASSIGNMENT OF BENEFITSExcept as required by applicable law or as otherwise specifically allowed under the terms of this Plan, none of the benefits under the Plan shall in any manner be assigned, pledged, hypothecated, anticipated, garnished, or in any way made subject to any lien, and any attempt to do so shall be void.9.PARTICIPANTâ€™S ERISA RIGHTS9.1.General. A Participant is entitled to certain rights and protections under ERISA. ERISA provides that all Plan Participants shall be entitled to:(a)Â Â Â Â Examine, without charge, at the Plan Administratorâ€™s office, located at Wolfspeed, Inc., 4600 Silicon Drive, Durham, NC 27703, and at other work locations, all Plan documents, and copies of all documents filed by the Plan with the U.S. Department of Labor, such as annual reports and Plan descriptions.(b)Â Â Â Â Obtain copies of all Plan documents and other Plan information upon written request to the Plan Administrator. The Plan Administrator may apply a reasonable charge for the copies.9.2.Fiduciary Duties. In addition to creating rights for Plan Participants, ERISA imposes duties upon the people who are responsible for operation of the employee benefit plans. The people who operate the Plan, called â€œfiduciariesâ€ of the Plan, have a duty to do so prudently and in the interest of all Plan Participants and beneficiaries.9.3.Retaliation. No one, including the Company or any other person, may fire an employee or otherwise discriminate against an employee in any way to prevent an employee from obtaining a welfare benefit or exercising his or her rights under ERISA. If a claim for a welfare benefit is denied in whole or in part, the employee must receive a written explanation of the reason for the denial. Each employee has the right to have the Plan Administrator review and consider his or her claim.9.4.Enforcement. Under ERISA, there are steps an employee can take to enforce the above rights. For instance, if an employee requests materials from the Plan and does not receive them within thirty (30) days, the employee may file suit in a federal court. In such a case, the court may require the Plan Administrator to provide materials and pay the employee up to $110 a day until he or she receives the materials, unless the materials were not sent because of reasons beyond the control 18of the Plan Administrator. If an employee has a claim for benefits which is denied or ignored, in whole or in part, he or she may file suit in a state or federal court. If it should happen that an employee is discriminated against for asserting his or her rights, he or she may seek assistance from the U. S. Department of Labor, or may file suit in a federal court. The court will decide who should pay court costs and legal fees. If the employee is successful, the court may order the person sued by the employee to pay these costs and fees. If the employee loses, the court may order the employee to pay these costs and fees, for example if it finds the employeeâ€™s claim to be frivolous.9.5.Additional Questions. Any employee with questions about the Plan should contact the Plan Administrator. Any employee with questions about this statement or about his or her rights under ERISA should contact the nearest Area Office of the U.S. Labor-Management Services Administration, Department of Labor listed in the employeeâ€™s telephone directory or the Division of Technical Assistance and Inquiries, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue N.W., Washington, D.C. 20210. Employees may also obtain certain publications about their rights and responsibilities under ERISA by calling the Employee Benefits Security Administrationâ€™s publications hotline at 1-866-444-3272.10.AMENDMENT AND TERMINATIONThis Plan document and SPD, which sets forth all of the provisions of the Plan, shall supersede any and all prior oral or written negotiations, commitments, understandings and writings with respect to separation benefits for all employees who become eligible to receive benefits under the Plan. The Committee may modify, alter, amend or terminate this Plan in whole or in part at any time and in any manner not prohibited by law, provided that in the event any modification, alteration or amendment has the effect of materially reducing or diminishing the rights of any SLT Executive hereunder, (i) the Committee must provide at least 90 daysâ€™ advance written notice to each SLT Executive so impacted; and (ii) no such amendment will be effective without the written consent of such SLT Executive.[END OF DOCUMENT]19Exhibit AGENERAL RELEASE FORM (To be provided later)INSERT INTO GENERAL RELEASETERMS FOR AGREEMENT FOR SPECIAL CONSULTING SERVICES1.Term and Nature of Services. As a condition of receiving the Severance Benefits set forth in Section 4.1 of the Plan, beginning immediately following the Separation Date and continuing until [a date 12 months later] (the â€œConsulting Termâ€), Participant shall serve as a special consultant (â€œConsultantâ€) to the Company, and will report to and perform duties

assigned by the Companyâ€™s Chief Executive Officer (the â€œCEOâ€) or his or her designee (hereafter, the â€œConsulting Arrangementâ€). Participant shall be available to provide services as a Consultant at such times and in such amounts, as requested by the CEO and/or as necessary; provided that such services shall not exceed 10% of Participantâ€™s average amount of work time during the twelve (12) month period prior to the Separation Date, in order to ensure that Participantâ€™s separation from employment with the Company is considered a â€œSeparation from Serviceâ€ within the meaning of Section 409A of the Internal Revenue Code. 2.Compensation for Consulting Services. For the Consulting Term, the Separation Benefits set forth in Section 4.1 of the Plan shall be deemed full compensation for the delivery of services as a Consultant, regardless of the number of hours spent by Participant on such consulting services. Participant shall not be asked to provide more than ten (10) hours of consulting services on average per month during such period. 3.Independent Contractor Status. The parties hereby acknowledge and agree that Participantâ€™s provision of services as a Consultant shall be provided strictly as an independent contractor. Nothing in this General Release Agreement shall be construed to render Participant an employee, co-venturer, agent, or other representative of the Company during the Consulting Term. Participant understands that he/she must comply with all tax laws applicable to a self-employed individual, including the filing of any necessary tax returns and the payment of all income and self-employment taxes. The Company shall not be responsible for, and shall not obtain, workerâ€™s compensation, disability benefits insurance, or unemployment security insurance coverage for Participant. Participant is not eligible for, nor entitled to, and shall not participate in, any of the Companyâ€™s benefit plans. Consistent with her duties and obligations under this Consulting Agreement, Participant shall, at all times, maintain sole and exclusive control over the manner and method by which she performs her services as a Consultant. 4.Early Termination of Consulting Term. The Company may terminate the Consulting Term early if Participant has engaged in any of the following conduct: (i) Participantâ€™s breach of Participantâ€™s obligations under the Plan or this Agreement, including without 20limitation the Restrictive Covenants set forth in Section 4 of this General Release Agreement or the Confidential Information Agreement; (ii) willful inattention to or misconduct in the performance of consulting services; or (iii) conviction of or entering of a guilty plea or plea of no contest with respect to a felony, a crime of moral turpitude or any other crime with respect to which imprisonment is a possible punishment. 21 EX-19.1 3 exhibit191-securitiestradi.htm EX-19.1 DocumentExhibit 19.1Wolfspeed, Inc. Securities Trading PolicyI. POLICYA.Persons Subject to Policy; No Trading While in Possession of Material Non-Public InformationNo employee, officer or director of Wolfspeed, Inc. and its subsidiaries (collectively, â€œWolfspeedâ€) may trade in or recommend trading in Wolfspeed stock or other Wolfspeed securities while in possession of material non-public information about Wolfspeed. The purchase or sale of a security while in possession of such material non-public information constitutes â€œinsider tradingâ€ and is unlawful under United States securities laws and is prohibited by the Wolfspeed Code of Conduct and this policy, as is unlawful â€œtippingâ€ or communicating material, non-public information to another person who uses it to purchase or sell securities. Material information could include, for example, information about earnings or other financial results, loss or signing of a significant order or contract, significant product announcements, the hiring, firing or resignation of an executive officer of Wolfspeed, or plans for an acquisition. When in doubt, information obtained as an employee, officer or director of Wolfspeed should be presumed to be material and non-public. Similarly, persons covered by this policy may not trade in securities of any other company unless they are sure that they do not possess any material non-public information about that company which they obtained in the course of their employment with or service to Wolfspeed, such as information about a major contract or acquisition negotiations by or with that other company. B.Closed Trading Window The employees and directors described in Section II.A. below are also prohibited from trading in Wolfspeed stock or other Wolfspeed securities, whether or not they possess material non-public information, during Blackout Periods (as defined below).C.Prohibited and Special TransactionsIn addition, all Wolfspeed employees and directors are subject to the restrictions in Section II. C. below at all times (whether or not during a Blackout Period), and whether or not they possess material non-public information. II. GUIDELINESA.Individuals Subject to Quarterly Blackout PeriodsThe quarterly Blackout Period and the restrictions described below apply to (i) all directors and officers of Wolfspeed, Inc.; and (ii) all employees of Wolfspeed and Wolfspeed subsidiaries who are designated in writing by the Chief Executive Officer ("CEO") and are notified that they are subject to the Blackout Period.1B.Quarterly Blackout PeriodNo person subject to the Blackout Period may buy or sell Wolfspeed securities during the Blackout Period. The "Blackout Period" is the time period commencing at least twenty-one (21) calendar days before the end of a fiscal quarter and ending with the opening of the first regular NYSE trading session that begins after at least twenty-four (24) hours has passed following the public release of Wolfspeed's financial results for the previous quarter. During this Blackout Period, the Wolfspeed "Trading Window" is considered closed. "Wolfspeed securities" under this policy include call and put options and any other securities with a value derived from Wolfspeed's stock. The exact Blackout Period dates for any quarter will be emailed to employees and will also be posted on Wolfspeed Net.C.Additional RestrictionsAll Wolfspeed employees and directors are also subject to the following additional restrictions at all times:â€¢Publicly-Traded OptionsGiven the relatively short term of publicly-traded options, transactions in options with a value derived from Wolfspeed's stock may create the appearance that an employee or director is trading based on material non-public information and focus the person's attention on short-term performance at the expense of Wolfspeed's long-term objectives. Accordingly, transactions in put options, call options, and other derivative securities with a value derived from Wolfspeed's stock, on an exchange or in any other organized market, are prohibited at all times for all Wolfspeed employees and directors (option positions arising from certain types of hedging transactions are governed by the "Hedging Transactions" subparagraph below).â€¢Short SalesShort sales (the sale of a security that the seller does not own) of Wolfspeed securities may evidence an expectation on the part of the seller that the securities will decline in value, and therefore have the potential to signal to the market that the seller lacks confidence in Wolfspeed's prospects. In addition, short sales may reduce a seller's incentive to seek to improve Wolfspeed's performance. For these reasons, short sales of Wolfspeed securities are prohibited at all times for all Wolfspeed employees and directors (short sales arising from certain types of hedging transactions are governed by the "Hedging Transactions" subparagraph below).â€¢Margin Accounts and Pledged SecuritiesSecurities held in a margin account as collateral for a margin loan may be sold by the broker without the customer's consent if the customer fails to meet a margin call. Similarly, securities pledged (or hypothecated) as collateral for a loan may be sold in foreclosure if the borrower defaults on the loan. Because a margin sale or foreclosure sale may occur at a time when the pledger is aware of material non-public information or otherwise is not permitted to trade in Wolfspeed securities, all Wolfspeed employees and directors are prohibited from holding Wolfspeed securities in a margin account or otherwise pledging Wolfspeed securities as collateral for a loan (pledges of Wolfspeed securities arising from certain types of hedging transactions are governed by the "Hedging Transactions" subparagraph below).2â€¢Hedging TransactionsHedging or monetization transactions can be accomplished through a number of possible mechanisms, including through the use of financial instruments such as prepaid variable forwards, equity swaps, collars, and exchange funds. Such hedging transactions may permit a director or employee to continue to own Wolfspeed securities obtained through employee benefit plans or otherwise, but without the full risks and rewards of ownership. When that occurs, the person may no longer have the same objectives as Wolfspeed's other shareholders. Therefore, all such hedging transactions in Wolfspeed securities described in this paragraph are prohibited for all Wolfspeed employees and directors.D.Additional Blackout PeriodsThe CEO of Wolfspeed may prohibit trading at other times when Wolfspeed is in possession of non-public information that may be deemed material. In such circumstances, the Trading Window may be closed for those individuals or groups the CEO may determine advisable after consulting with counsel. Those individuals will be notified of such closed Trading Window as appropriate.E.Transactions by Family Members and OthersPersons subject to this policy are required to ensure that transactions which would otherwise be prohibited if engaged in by that person are not made by their spouse, minor children or adults residing in the same household, or by a brokerage firm or other third party pursuant to a sale of shares subject to a margin account or other lien. F.Trading Window Communications The opening and closing of the Trading Window will be announced via e-mail or other suitable means to the affected persons. Wolfspeedâ€™s Secretary shall be responsible for maintaining a record of the opening and closing of the Trading Window for all affected individuals and groups. G.Directors and Executive OfficersEach person subject to the reporting requirements of Section 16 of the Securities Exchange Act of 1934 (i.e., all directors and executive officers of Wolfspeed) should confirm with Wolfspeedâ€™s General Counsel, prior to placing any order for the purchase or sale of Wolfspeed securities, that the Trading Window is not closed as to that person.H.Rule 10b5-1 Plans Notwithstanding the prohibition in Section II.B. above, a person subject to this policy may effect transactions at any time pursuant to a plan established in accordance with Rule 10b5-1 of the Securities and Exchange Commission, provided that the plan has been submitted to and approved by Wolfspeedâ€™s General Counsel prior to its establishment. Any person who establishes such a plan may buy or sell Wolfspeed securities only pursuant to the terms of the plan so long as it remains in effect.I.Others Subject to Policy 3Consultants and others who as a result of their relationship with Wolfspeed may acquire knowledge of material non-public information will be requested to agree to comply with this policy. Wolfspeedâ€™s auditors, attorneys, and others bound by professional obligations not to disclose or use Wolfspeed confidential information are exempt from the foregoing requirement.J.Stock OptionsStock options held by the employees and directors described in Section II.A. above may be exercised when the Trading Window is closed, but the purchased shares may not be sold until the Trading Window opens. Therefore, a â€œcashless exerciseâ€ is not permitted when the Trading Window is closed as to that person.K.Restricted StockThis policy does not apply to the vesting of Restricted Stock Awards or Restricted Stock Units under Wolfspeedâ€™s equity compensation plans, or the exercise of a tax withholding right pursuant to which an employee or director elects or allows Wolfspeed to withhold shares of Wolfspeed stock to satisfy any applicable tax withholding requirements upon the vesting of Restricted Stock Awards or Restricted Stock Units. This policy does apply, however, and therefore any applicable Blackout Period also applies, to any market sale of the underlying shares of Wolfspeed stock. L.Gifts or Donations of Wolfspeed StockBona fide gifts of Wolfspeed stock may be made at any time but care should be taken if the donor has any relationship with or control over the donee because the doneeâ€™s purchase or sale could be imputed to the donor if the donor possesses material non-public information. M.Violations; Disciplinary Action Violations of this policy by officers or employees may result in disciplinary action, up to and including termination of employment. The disciplinary action to be taken shall be determined by the CEO (or by the Audit Committee, in case of a violation or possible violation by the CEO). Wolfspeedâ€™s Secretary shall be responsible for maintaining a record of any violations or possible violations that come to the Secretaryâ€™s attention. Any director, officer or employee having knowledge of a violation or possible violation should inform the Secretary promptly. The Secretary shall promptly inform the Audit Committee of all violations or possible violations that come to the Secretaryâ€™s attention and of any disciplinary action taken. 4 EX-21.1 4 wolfspeed6302024ex211.htm EX-21.1 DocumentExhibit 21.1Significant Subsidiaries of the RegistrantFor the fiscal year ended JuneÂ 30, 2024We do not have any significant subsidiaries under Wolfspeed, Inc. EX-23.1 5 wolfspeed6302024ex231.htm EX-23.1 DocumentExhibit 23.1Consent of Independent Registered Public Accounting FirmWe hereby consent to the incorporation by reference in the Registration Statements on Form S-8 (Nos. 333-275274, 333-249734, 333-221174, 333-215828, 333-198381, 333-191973, 333-164516) of Wolfspeed, Inc. of our report dated AugustÂ 22, 2024 relating to the financial statements and the effectiveness of internal control over financial reporting, which appears in this Form 10-K./s/PricewaterhouseCoopers LLPÂ Â Â Â

2024This Certification is being furnished solely to accompany the Report pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, and shall not be deemed â€œfiledâ€ by the Company for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, and shall not be incorporated by reference into any filing of the Company under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, whether made before or after the date of this Report, irrespective of any general incorporation language contained in such filing. A signed original of this written statement required by Section 906 of the Sarbanes-Oxley Act of 2002 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. EX-32.2 9 wolfspeed6302024ex322.htm EX-32.2 DocumentExhibit 32.2 Certification by Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 In connection with the Annual Report of Wolfspeed, Inc. (the â€œCompanyâ€) on Form 10-K for the annual period ended JuneÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Neill P. Reynolds, Executive Vice President and Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to my knowledge, that:(1)The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ NEILL P. REYNOLDSNeill P. ReynoldsExecutive Vice President and Chief Financial OfficerAugust 22, 2024This Certification is being furnished solely to accompany the Report pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, and shall not be deemed â€œfiledâ€ by the Company for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, and shall not be incorporated by reference into any filing of the Company under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, whether made before or after the date of this Report, irrespective of any general incorporation language contained in such filing. A signed original of this written statement required by Section 906 of the Sarbanes-Oxley Act of 2002 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. EX-97.1 10 exhibit971-compensationrec.htm EX-97.1 DocumentExhibit 97.1Adopted as of November 29, 2023WOLFSPEED, INC.COMPENSATION RECOVERY POLICYThis Compensation Recovery Policy (this â€œPolicyâ€) provides that Wolfspeed, Inc. (the â€œCompanyâ€) will recover certain executive compensation in the event of an accounting restatement resulting from material noncompliance with financial reporting requirements under the securities laws. This Policy is intended to comply with Section 10D of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), Rule 10D-1 under the Exchange Act (â€œRule 10D-1â€), and Listed Company Manual Section 303A.14 (the â€œListing Ruleâ€) of the New York Stock Exchange (the â€œNYSEâ€). All capitalized terms used and not otherwise defined herein shall have the meanings set forth in Section 5 below. This Policy shall be effective as of October 2, 2023 (the â€œEffective Dateâ€).1.Applicability. (a)This Policy applies to each â€œexecutive officerâ€ as such term is defined in Rule 10D-1 and the Listing Rule (collectively the â€œCovered Employeesâ€). (b)This Policy applies to all Incentive-Based Compensation received on or after the Effective Date by a person: (a)Â after beginning service as a Covered Employee; (b) who served as a Covered Employee at any time during the performance period for such Incentive-Based Compensation; (c) while the Company had a class of securities listed on a national securities exchange or a national securities association; and (d) during the three completed fiscal years immediately preceding the Accounting Restatement Date. In addition to such last three completed fiscal years, the immediately preceding clause (d) includes any transition period of less than nine months that results from a change in the Companyâ€™s fiscal year within or immediately following such three completed fiscal years, while a transition period between the last day of the Companyâ€™s previous fiscal year end and the first day of its new fiscal year that comprises a period of nine to 12 months would be deemed a completed fiscal year. 2.Administration and Interpretation.(a)Authority. The Policy will be administered by the Compensation Committee (the â€œCommitteeâ€) of the Board of Directors of the Company (the â€œBoardâ€; and the Compensation Committee in its role administering the Policy is the â€œAdministratorâ€). The Administrator shall have full and final authority to make all determinations under this Policy, including without limitation whether the Policy applies and if so, the amount of compensation to be repaid or forfeited by the Covered Employees consistent with Rule 10D-1 and the Listing Rule, and to adopt such rules for the administration, interpretation, and application of this Policy as are consistent therewith and to interpret, amend or revoke any such rules, in each case to the extent permitted under Rule 10D-1 and the Listing Rule and in compliance with (or pursuant to an exemption from the application of) Section 409A of the Code. All determinations and decisions made by the Administrator pursuant to the provisions of this Policy shall be final, conclusive, and binding on all persons, including the Company, its affiliates, its shareholders, and employees, including the Covered Employees. Any action or inaction by the Administrator with respect to a Covered Employee under this Policy in no way limits the Administratorâ€™s actions or decisions not to act with respect to any other Covered Employee under this Policy or under any similar policy, agreement, or arrangement, nor shall any such action or inaction serve as a waiver of any rights the Company may have against any Covered Employee other than as set forth in this Policy. The Committee will review the Policy from time to time and will have full and exclusive authority to take any action it deems appropriate. In carrying out the administration of this Policy, the Administrator is authorized and directed to consult with the full Board or such other committees of the Board as may be necessary or appropriate as to matters within the scope of such other committeeâ€™s responsibility and authority. The Administrator may delegate ministerial administrative duties to one or more officers or employees of the Company, including the General Counsel or the Chief Human Resources Officer (â€œCHROâ€). Questions regarding this Policy should be directed to the General Counsel.(b)Liability. No member of the Administrator shall be personally liable for any action or determination made in good faith with respect to this Policy or to any settlement of any dispute between a Covered Employee and the Company. The Administrator shall be entitled to rely upon the advice or opinions of any attorneys, consultants, accountants, appraisers, brokers or other persons with respect to all matters concerning this Policy.3.Recovery of Erroneously Awarded Compensation. In the event of an Accounting Restatement, the Company must recover, reasonably promptly, Erroneously Awarded Compensation, in amounts determined pursuant to this Policy. The Companyâ€™s obligation to recover Erroneously Awarded Compensation is not dependent on if or when the Company files restated financial statements. The Companyâ€™s recovery obligation pursuant to this Section 3 shall not apply to the extent that the Administrator determines that such recovery would be impracticable and: (a)The direct expense paid to a third party to assist in enforcing this Policy would exceed the amount to be recovered. Before concluding that it would be impracticable to recover any amount of Erroneously Awarded Compensation based on expense of enforcement, the Company must make a reasonable attempt to recover such Erroneously Awarded Compensation, document such reasonable attempt(s) to recover, and provide that documentation to the NYSE;(b)Recovery would violate home country law where that law was adopted prior to November 28, 2022. Before concluding that it would be impracticable to recover any amount of Erroneously Awarded Compensation based on violation of home country law, the Company must obtain an opinion of home country counsel, acceptable to the NYSE, that recovery would result in such a violation, and must provide such opinion to the NYSE; or(c)Recovery would likely cause an otherwise tax-qualified retirement plan, under which benefits are broadly available to employees of the Company, to fail to meet the requirements of Section 401(a)(13) or Section 411(a) of the Code.4.Method of Recovery. The Administrator will determine, in its sole discretion, the appropriate means of recovery of Erroneously Awarded Compensation based on all applicable 2facts and circumstances and taking into account the time value of money and the cost to shareholders of delaying recovery. Except to the extent otherwise required by applicable law, any recovery under this Policy may, in the discretion of the Administrator, be effectuated through the reduction, forfeiture or cancellation of awards, the return of paid-out cash or exercised or released shares, or adjustments to future incentive compensation opportunities. Notwithstanding the foregoing, except as set forth in Section 3 above, in no event may the Company accept an amount that is less than the amount of Erroneously Awarded Compensation in satisfaction of a Covered Employeeâ€™s obligations hereunder. To the extent that the Covered Employee has already reimbursed the Company for any Erroneously Awarded Compensation received under any duplicative recovery obligations established by the Company or applicable law, it shall be appropriate for any such reimbursed amount to be credited to the amount of Erroneously Awarded Compensation that is subject to recovery under this Policy.5.Definitions.(a)â€œAccounting Restatementâ€ means an accounting restatement due to the material noncompliance of the Company with any financial reporting requirement under the securities laws, including any required accounting restatement to correct an error in previously issued financial statements that is material to the previously issued financial statements, or that would result in a material misstatement if the error were corrected in the current period or left uncorrected in the current period.(b)â€œAccounting Restatement Dateâ€ means the earlier to occur of: (i) the date the Board, a committee of the Board, or the officer or officers of the Company authorized to take such action if the Board action is not required, concludes, or reasonably should have concluded, that the Company is required to prepare an Accounting Restatement; or (ii)Â the date a court, regulator, or other legally authorized body directs the Company to prepare an Accounting Restatement.(c)â€œCodeâ€ means the U.S. Internal Revenue Code of 1986, as amended.(d)â€œErroneously Awarded Compensationâ€ means, in the event of an Accounting Restatement, the amount of Incentive-Based Compensation previously received that exceeds the amount of Incentive-Based Compensation that otherwise would have been received had it been determined based on the restated amounts in such Accounting Restatement, and must be computed without regard to any taxes paid by the relevant Covered Employee; provided, however, that for Incentive-Based Compensation based on stock price or total shareholder return, where the amount of Erroneously Awarded Compensation is not subject to mathematical recalculation directly from the information in an Accounting Restatement: (i) the amount of Erroneously Awarded Compensation must be based on a reasonable estimate of the effect of the Accounting Restatement on the stock price or total shareholder return upon which the Incentive-Based Compensation was received; and (ii) the Company must maintain documentation of the determination of that reasonable estimate and provide such documentation to the NYSE.3(e)â€œFinancial Reporting Measureâ€ means measures that are determined and presented in accordance with the accounting principles used in preparing the Companyâ€™s financial statements, and any measures that are derived wholly or in part from such measures. Stock price and total shareholder return shall for purposes of this Policy be considered Financial Reporting Measures. A Financial Reporting Measure need not be presented within the Companyâ€™s financial statements or included in a filing with the U.S. Securities and Exchange Commission (the â€œSECâ€). (f)â€œIncentive-Based Compensationâ€ means any compensation that is granted, earned, or vested based wholly or in part upon the attainment of a Financial Reporting Measure.(g)Incentive-Based Compensation is deemed â€œreceivedâ€ in the Companyâ€™s fiscal period during which the Financial Reporting Measure specified in the Incentive-Based Compensation award is attained, even if the payment or grant of the Incentive-Based Compensation occurs after the end of that period. 6.No Indemnification. The Company shall not indemnify any Covered Employees against the loss of any Erroneously Awarded Compensation. Any right to indemnification by the Company that Covered Employee may have shall be waived with respect to any repayment made by such Covered Employee pursuant to this Policy.7.Amendment, Modification and Termination. This Policy may at any time or from time to time be amended, modified, supplemented, repealed, revoked, replaced or terminated by the Administrator (in whole or in part), including the authority to correct any defect, supply any omission or reconcile any ambiguity, inconsistency or conflict in this Policy, as and when it determines that it is legally required by any federal securities laws, rules, or regulations of the SEC, or the rules of any national securities exchange or national securities association on which the Companyâ€™s securities are listed. Notwithstanding anything in this Section 7 to the contrary, no amendment or termination of this Policy shall be effective if such amendment or termination would (after taking into account any actions taken by the Company contemporaneously with such amendment or termination) cause the Company to violate any federal securities laws, SEC rule, or the rules of any national securities exchange or national securities association on which the Companyâ€™s securities are listed. 8.Other Recovery Rights. The Board may require that any employment or severance agreement, equity award agreement, or similar agreement entered into on or after the Effective Date shall, as a condition to the grant of any benefit thereunder, require a Covered Employee to agree to abide by the terms of this Policy. Any right of recovery under this Policy is in addition to, and not in lieu of, any other remedies or rights of recovery that may be available to the Company pursuant to the terms of any similar policy in any employment or severance agreement, equity award agreement, or similar agreement and any other legal remedies available to the Company.9.Acknowledgement. Each Covered Employee shall sign and return to the Company, within [60] calendar days following the later of (a) the Effective Date and (b) the date the 4individual becomes a Covered Employee, the Acknowledgement Form attached hereto as Exhibit A.10.Successors. This Policy shall be binding and enforceable against all Covered Employees and their beneficiaries, heirs, executors, administrators, or other legal representatives.11.Disclosure. This Policy, and any recovery of Erroneously Awarded Compensation by the Company pursuant to this Policy that is required to be disclosed in the Companyâ€™s filings with the SEC, will be disclosed as required by applicable SEC rules and regulations and the Listing Rule.5Exhibit AWOLFSPEED, INC.COMPENSATION RECOVERY POLICY ACKNOWLEDGEMENT FORMBy signing below, the undersigned acknowledges and confirms that the undersigned has received and reviewed a copy of the Wolfspeed, Inc. Compensation Recovery Policy (the â€œPolicyâ€). Capitalized terms used but not otherwise defined in this Acknowledgement Form (this â€œAcknowledgement Formâ€) shall have the meanings ascribed to such terms in the Policy.By signing this Acknowledgement Form, the undersigned acknowledges and agrees that (i) the undersigned is and will continue to be subject to the Policy and that the Policy will apply both during and after the undersignedâ€™s employment with the Company; (ii) the undersigned is bound by the terms of the Policy; (iii)Â the undersigned will abide by the terms of the Policy, including, without limitation, by repaying, returning, or forfeiting any Erroneously Awarded Compensation to the Company to the extent required by, and in a manner permitted by, the Policy; and (iv) the Company may enforce its rights under the Policy through any and all reasonable means permitted under applicable law as the Company deems necessary or desirable under the Policy.ACKNOWLEDGED AND AGREED:SignaturePrint NameDate EX-101.SCH 11 wolf-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 0000002 - Document - Audit Information link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Business link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Discontinued Operations link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Financial Statement Details link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Investments link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Fair Value of Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Goodwill and Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Long-term Debt link:presentationLink link:calculationLink link:definitionLink 9952167 - 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Disclosure - Concentrations of Risk - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 12 wolf-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 13 wolf-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 14 wolf-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Share-based compensation arrangement by share-based payment award, maximum employee subscription rate Share-Based Compensation Arrangement by Share-Based Payment Award, Maximum Employee Subscription Rate Adjustments to reconcile net loss to cash used in operating activities from continuing operations: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Nondeductible interest carryforward Deferred Tax Asset, Interest Carryforward Repurchase of aggregate principal amount of debt instrument Repayments of Long-Term Debt Federal income tax provision at statutory rate Effective Income Tax Rate Reconciliation at Federal Statutory Income Tax Rate, Amount Cover page. Cover [Abstract] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Maturities of Operating Lease Liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Allowance for credit loss Credit Loss Allowance Debt Securities, Available-for-Sale, Allowance for Credit Loss, Excluding Accrued Interest Inventories Deferred Tax Assets, Inventory Research and development Disposal Group, Including Discontinued Operation, Research And Development Expense Disposal Group, Including Discontinued Operation, Research And Development Expense Income Tax Authority [Domain] Income Tax Jurisdiction [Domain] Trading Symbol Trading Symbol 2030 Senior notes, unrestricted cash and cash equivalents minimum requirement Debt Instrument, Covenant, Security Interest Threshold Debt Instrument, Covenant, Security Interest Threshold Comprehensive loss Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Axis] Non-NEOs Non-NEOs [Member] Allowance for bad debts Balance at beginning of period Balance at end of period Accounts Receivable, Allowance for Credit Loss, Current Billed trade receivables Billed Revenues [Member] Area of property in lease agreement (square feet) Net Rentable Area Disposal Group Name [Domain] Disposal Group Name [Domain] Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period [Domain] Accounts receivable, net Increase (Decrease) in Accounts Receivable Gain on equity investment Equity Securities, FV-NI, Gain (Loss) Government Assistance, Asset, Decrease, Statement of Financial Position [Extensible Enumeration] Government Assistance, Asset, Decrease, Statement of Financial Position [Extensible Enumeration] Earnings (Loss) Per Share Earnings Per Share, Policy [Policy Text Block] Inventories Inventory, Policy [Policy Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value of Financial Instruments Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Accrued property and equipment Accrued Property And Equipment Accrued Property And Equipment Cash paid for capped call transactions Cash paid for capped call transactions Payments for Derivative Instrument, Financing Activities Finance lease assets Finance Lease, Right-of-Use Asset, before Accumulated Amortization Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Product purchases year two Purchase Obligation, to be Paid, Year Two Segment Information Segment Reporting, Policy [Policy Text Block] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Plan Name [Domain] Plan Name [Domain] Inventory, Net [Abstract] Inventory, Net [Abstract] United States UNITED STATES Discount from market price, beginning of participation period or purchase date (as a percent) Share-based Compensation Arrangement by Share-based Payment Award, Discount from Market Price, Beginning of Participation Period or Purchase Date Share-based Compensation Arrangement by Share-based Payment Award, Discount from Market Price, Beginning of Participation Period or Purchase Date Other assets Other assets Other Assets, Noncurrent Leases [Abstract] Gross Finite-Lived Intangible Assets, Gross Deferred: Deferred Federal, State and Local, Tax Expense (Benefit) [Abstract] Federal income tax credits Deferred Tax Assets, Tax Credit Carryforwards, Research Effective Income Tax Rate Reconciliation, Percent [Abstract] Effective Income Tax Rate Reconciliation, Percent [Abstract] Corporate bonds Corporate Bond Securities [Member] Provision to return adjustments Effective Income Tax Rate Reconciliation, Prior Year Income Taxes, Amount Inventory related to the Wafer and RF Master Supply Agreement Inventory for Long-Term Contracts or Programs, Gross Loss before income taxes and loss on sale Discontinued Operation, Income (Loss) From Discontinued Operation, Before Income Tax And Gain (Loss) On Sale Discontinued Operation, Income (Loss) From Discontinued Operation, Before Income Tax And Gain (Loss) On Sale Proceeds from convertible notes Proceeds from Convertible Debt Cash used in operating activities Net Cash Provided by (Used in) Operating Activities Operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] State net operating loss carryforwards Deferred Tax Assets, Operating Loss Carryforwards, State and Local Expiration of attributes Effective Income Tax Rate Reconciliation, Expiration of State Tax Attributes, Amount Effective Income Tax Rate Reconciliation, Expiration of State Tax Attributes, Amount Prepaid expenses Prepaid Expense, Current Employee Service share-based Compensation, Allocation of Recognized Period Costs [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Award Timing Method Award Timing Method [Text Block] Expiration of attributes Effective Income Tax Rate Reconciliation, Expiration of State Tax Attributes, Percent Effective Income Tax Rate Reconciliation, Expiration of State Tax Attributes, Percent Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Acquired Finite-Lived Intangible Assets [Line Items] Acquired Finite-Lived Intangible Assets [Line Items] Variable lease income Operating Lease, Variable Lease Income RF Business, Consideration, Equity Interest Issued Or Issuable RF Business, Consideration, Equity Interest Issued Or Issuable [Member] RF Business, Consideration, Equity Interest Issued Or Issuable Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Weighted average remaining lease term of finance leases (in months) Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Proceeds from sale of business Proceeds from Divestiture of Businesses Percentage of product of last reported price (as a percent) Debt Instrument, Convertible, Percentage Of Product Of Last Reported Price Debt Instrument, Convertible, Percentage Of Product Of Last Reported Price Supply Commitment [Axis] Supply Commitment [Axis] Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Purchase commitment, amount committed Purchase Commitment, Remaining Minimum Amount Committed Disposal Group Classification [Axis] Disposal Group Classification [Axis] 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] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Payments of debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] LevelÂ 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-based Payment Award [Line Items] Stock-based compensation Effective Income Tax Rate Reconciliation, Nondeductible Expense, Share-Based Payment Arrangement, Amount Schedule of Other Assets, Noncurrent Schedule of Other Assets, Noncurrent [Table Text Block] Anti-dilutive potential common shares excluded from diluted earnings per share calculation (shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Imputed lease interest Finance Lease, Liability, Undiscounted Excess Amount Long-Lived Assets Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Cash received for tenant allowance on operating leases Cash Proceeds From Tenant Improvement Allowance On Operating Lease Cash Proceeds From Tenant Improvement Allowance On Operating Lease Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Long-term assets held for sale from discontinued operations Disposal Group, Including Discontinued Operation, Assets, Noncurrent Goodwill Goodwill Tax withholding on vested equity awards Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Current: Current Federal, State and Local, Tax Expense (Benefit) [Abstract] Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] Depreciation of property and equipment Depreciation June 29, 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Weighted average discount rate of finance leases (as a percent) Finance Lease, Weighted Average Discount Rate, Percent Other Effective Income Tax Rate Reconciliation, Other Adjustments, Percent Municipal bonds Municipal Bonds [Member] June 29, 2025 Finance Lease, Liability, to be Paid, Year One Schedule of Contractual Maturities of Short-term Investments by Type Investments Classified by Contractual Maturity Date [Table Text Block] Award Type [Axis] Award Type [Axis] Deferred tax liability, net Deferred Tax Liabilities, Net Underwriters Underwriters [Member] Underwriters (Loss) earnings per share - basic and diluted: Earnings Per Share, Basic [Abstract] Cumulative Effect, Period of Adoption, Adjustment Cumulative Effect, Period of Adoption, Adjustment [Member] Variable Rate Component One Variable Rate Component One [Member] Variable Rate Component One Liabilities (current and long-term) Disposal Group, Including Discontinued Operation, Liabilities [Abstract] Work-in-progress Inventory, Work in Process, Net of Reserves ICFR Auditor Attestation Flag ICFR Auditor Attestation Flag RF Business, RTP Fab Transfer RF Business, RTP Fab Transfer [Member] RF Business, RTP Fab Transfer Convertible Notes Convertible Debt [Member] Revenue from contract with customer, number of product lines Revenue From Contract With Customer, Number Of Product Lines Revenue From Contract With Customer, Number Of Product Lines Number of reporting units Number of Reporting Units Common stock, par value (USD per share) Common Stock, Par or Stated Value Per Share Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Foreign Currency Translation Foreign Currency Transactions and Translations Policy [Policy Text Block] Expiration Date Trading Arrangement Expiration Date Investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Net cash used in operating activities of continuing operations Net Cash Provided by (Used in) Operating Activities, Continuing Operations Current lease liability Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Cash used in financing activities: Lessee, Finance Lease, Description [Abstract] Effective Income Tax Rate Reconciliation, Amount [Abstract] Income Tax Expense (Benefit), Effective Income Tax Rate Reconciliation, Amount [Abstract] Threshold consecutive trading days Debt Instrument, Convertible, Threshold Consecutive Trading Days AfterÂ Ten Years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Federal and state net operating loss carryforwards Deferred Tax Assets, Operating Loss Carryforwards Property and equipment, gross Property, Plant and Equipment, Gross Exercise of stock options and issuance of shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Purchase Commitment Purchase Commitment [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block]

Research and development Research and Development Expense [Member] 2030 Senior notes, matures after september 2029 Debt Instrument, Covenant, Principal Amount Threshold Debt Instrument, Covenant, Principal Amount Threshold Goodwill and Intangible Assets Goodwill and Intangible Assets, Policy [Policy Text Block] Expiration of statute of limitations for assessment of taxes Expiration of statute of limitations for assessment of taxes Unrecognized Tax Benefits, Reduction Resulting from Lapse of Applicable Statute of Limitations Accumulated depreciation Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Commercial paper Commercial Paper, Not Included with Cash and Cash Equivalents [Member] Retirement Savings Plan Postemployment Benefit Plans, Policy [Policy Text Block] Net unrealized gain (loss) on available-for-sale securities Unrealized gain (loss) on available-for-sale securities OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Weighted average shares - diluted (shares) Weighted average number of common shares - diluted (in thousands) (shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Product purchases year one Purchase Obligation, to be Paid, Year One Total shareholdersâ€™ equity Equity, Attributable to Parent Total gross deferred assets Deferred Tax Assets, Gross WithinÂ One Year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Supply Commitment [Line Items] Supply Commitment [Line Items] Revenue, net Disposal Group, Including Discontinued Operation, Revenue Term of certain silicon carbide materials and fabrication services Disposal Group, Including Discontinued Operation, Term Of Continuing Supply Of Materials And Services Disposal Group, Including Discontinued Operation, Term Of Continuing Supply Of Materials And Services Interest Period Three Interest Period Three [Member] Interest Period Three Government assistance, asset, decrease Government Assistance, Asset, Decrease Concentration Risk Type [Domain] Concentration Risk Type [Domain] Sales, general and administrative Selling, General and Administrative Expense Power Products Power Products [Member] Power Products Discontinued Operation, Gain (Loss) on Disposal, Statement of Income or Comprehensive Income [Extensible Enumeration] Discontinued Operation, Gain (Loss) on Disposal, Statement of Income or Comprehensive Income [Extensible Enumeration] Cost of revenue, net Cost of Sales [Member] Write-offs, net of recoveries Accounts Receivable, Allowance For Credit Loss, Writeoff (Recovery), Net Accounts Receivable, Allowance For Credit Loss, Writeoff (Recovery), Net Stock authorized for issuance (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] June 28, 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Duration of annual commitment fee payment of GDA Grant Disbursement Agreement, Annual Commitment Fee Payment Duration Grant Disbursement Agreement, Annual Commitment Fee Payment Duration Assets Assets [Abstract] Dividend yield (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Effective interest rate (as a percent) Debt Instrument, Interest Rate, Effective Percentage Debt Instrument, Redemption, Period Three Debt Instrument, Redemption, Period Three [Member] Transition Service Agreement LED Business, Transition Services Agreement [Member] LED Business, Transition Services Agreement Interest expense, net of capitalized interest Interest Expense, Debt, Excluding Amortization Asia Pacific (excluding China and Hong Kong) Asia Pacific (excluding China and Hong Kong) [Member] Asia Pacific (excluding China and Hong Kong) Schedule of Future Amortization Expense of Finite-lived Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] (Decrease) increase in tax reserve Effective Income Tax Rate Reconciliation, Tax Contingency, Amount Net Finite-Lived Intangible Assets, Net Furniture and fixtures Furniture and Fixtures [Member] Investment Type [Axis] Investment Type [Axis] Loss (gain) on arbitration proceedings Gain (Loss) from Litigation Settlement Schedule of Weighted Average Assumptions Utilized to Value Stock-Based Compensation Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Employee stock plan purchase price of fair value (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Discount from Market Price, Purchase Date Statistical Measurement [Axis] Statistical Measurement [Axis] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount 2030 Senior notes, liquid covenant requirement reduction term Debt Instrument, Covenant, Manufacturing Period Threshold Debt Instrument, Covenant, Manufacturing Period Threshold Property and equipment Deferred Tax Liabilities, Property, Plant and Equipment Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of Discontinued Operations Disposal Groups, Including Discontinued Operations [Table Text Block] Goodwill, impairment loss Goodwill, Impairment Loss Operating expenses: Disposal Group, Including Discontinued Operation, Income Statement Disclosures [Abstract] Award Timing Predetermined Award Timing Predetermined [Flag] Redemption price percentage (as a percent) Debt Instrument, Redemption Price, Percentage Customer relationships Customer Relationships [Member] Net loss - diluted (USD per share) Earnings Per Share, Diluted Goodwill, period increase (decrease) Goodwill, Period Increase (Decrease) Counterparty Name [Domain] Counterparty Name [Domain] Revenue Recognition Revenue from Contract with Customer [Policy Text Block] State and Local Jurisdiction State and Local Jurisdiction [Member] Domestic Income (Loss) from Continuing Operations before Income Taxes, Domestic Contract liabilities and distributor-related reserves Increase (Decrease) in Contract with Customer, Liability Total current Current Income Tax Expense (Benefit) VAT receivables Value Added Tax Receivable, Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Total cash, cash equivalents and short-term investments Cash, Cash Equivalents, and Short-Term Investments June 28, 2026 Lease, Liability, to be Paid, Year Two Lease, Liability, to be Paid, Year Two Deferred tax liabilities: Deferred Tax Liabilities, Gross [Abstract] Preferred stock issued (shares) Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Total Lease, Liability, Payment, Due [Abstract] Lease, Liability, Payment, Due Research and development credits Effective Income Tax Rate Reconciliation, Tax Credit, Research, Amount Increase (decrease) in unrecognized tax benefits Unrecognized Tax Benefits, Period Increase (Decrease) Other Deferred Tax Liabilities, Other Future tenant improvement allowances Finance Lease, Liability, Future Tenant Improvement Allowances Finance Lease, Liability, Future Tenant Improvement Allowances Fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Net loss Net loss Net loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Proceeds from sale of property and equipment Proceeds from Sale of Property, Plant, and Equipment Income tax expense Income tax expense Income Tax Expense (Benefit) Supply agreement, term Supply Agreement, Term Supply Agreement, Term Share-based payment arrangement, nonvested award, cost not yet recognized, period for recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Revenue, net Revenue Revenue from Contract with Customer, Excluding Assessed Tax Purchases of patent and licensing rights Payments to Acquire Intangible Assets Lease asset and liability additions Increase (Decrease) in Lease Asset (Liability) Increase (Decrease) in Lease Asset (Liability) Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Interest Period Two Interest Period Two [Member] Interest Period Two Cash used in investing activities Net Cash Provided by (Used in) Investing Activities Income Tax Authority [Axis] Income Tax Jurisdiction [Axis] Stock-based compensation Effective Income Tax Rate Reconciliation, Nondeductible Expense, Share-Based Payment Arrangement, Percent 2030 Senior notes, revenue generated minimum requirement Debt Instrument, Covenant, Product Revenue Threshold Debt Instrument, Covenant, Product Revenue Threshold All Adjustments to Compensation All Adjustments to Compensation [Member] Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in-capital Additional Paid in Capital Schedule of Non-Operating Expense (Income), Net Schedule of Other Nonoperating Income (Expense) [Table Text Block] Reclassification out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] 2030 Senior notes, material fabrication utilization achievement two Debt Instrument, Covenant, Utilization Achievement Two Debt Instrument, Covenant, Utilization Achievement Two U.S. agency securities US Government Agencies Debt Securities [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Amortization of acquisition-related intangibles Amortization Of Acquisition-Related Intangibles Amortization Of Acquisition-Related Intangibles Factory optimization restructuring costs Factory Optimization Restructuring Costs Factory Optimization Restructuring Costs Customer Refundable Deposit Agreement, Third Draw Customer Refundable Deposit Agreement, Third Draw [Member] Customer Refundable Deposit Agreement, Third Draw Term of real estate license agreement Disposal Group, Including Discontinued Operation, Term Of Real Estate License Agreement Disposal Group, Including Discontinued Operation, Term Of Real Estate License Agreement Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Current assets held for sale from discontinued operations Disposal Group, Including Discontinued Operation, Assets, Current Accounts payable, trade Accounts Payable, Trade, Current Aggregate net proceeds from sale of business unit Disposal Group, Including Discontinued Operation, Consideration Financial Instruments [Domain] Financial Instruments [Domain] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Number of days of reported sale price of common stock Debt Instrument, Convertible, Number Of Days Of Reported Sale Price Of Common Stock Debt Instrument, Convertible, Number Of Days Of Reported Sale Price Of Common Stock Schedule of Shares Reserved for Future Issuance Schedule of Common and Preferred Stock Reserved for Future Issuance [Table Text Block] Schedule of Common and Preferred Stock Reserved for Future Issuance [Table Text Block] Nonvested at beginning of period (USD per share) Nonvested at end of period (USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and Shareholders' Equity Liabilities and Equity [Abstract] Loss on Wafer Supply Agreement Supply Commitment, Gain (Loss) Supply Commitment, Gain (Loss) Increase (decrease) in valuation allowance Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Percent Risks and Uncertainties [Abstract] Risks and Uncertainties [Abstract] Decrease in property, plant and equipment from long-term incentive related receivables Decrease In Property, Plant And Equipment From Long-Term Incentive Related Receivables Decrease In Property, Plant And Equipment From Long-Term Incentive Related Receivables Restatement Determination Date Restatement Determination Date Other current liabilities Disposal Group, Including Discontinued Operation, Other Liabilities, Current Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Government assistance, asset, current Government Assistance, Asset, Current Schedule of Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Concentration Risk [Table] Concentration Risk [Table] Right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Financial Statement Details Additional Financial Information Disclosure [Text Block] Weighted average discount rate of finance leases excluding 49-year ground lease (as a percent) Finance Lease, Weighted Average Discount Rate, Percent, excluding 49 Year Ground Lease Finance Lease, Weighted Average Discount Rate, Percent, excluding 49 Year Ground Lease Loss Per Share Earnings Per Share [Text Block] Purchase Commitment, Excluding Long-Term Commitment [Domain] Purchase Commitment, Excluding Long-Term Commitment [Domain] Exercise of stock options and issuance of shares Stock Issued During Period, Value, Stock Options Exercised Research and development credits Effective Income Tax Rate Reconciliation, Tax Credit, Research, Percent Granted (USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value June 27, 2027 Lease, Liability, to be Paid, Year Three Lease, Liability, to be Paid, Year Three Taxes Income Tax, Policy [Policy Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Restructuring Plan [Axis] Restructuring Plan [Axis] Schedule of Maturities of Finance Lease Liabilities Finance Lease, Liability, to be Paid, Maturity [Table Text Block] 2030 Senior notes, redemption price prior to third year, percentage Debt Instrument, Redemption Price Prior To Third Year, Percentage Debt Instrument, Redemption Price Prior To Third Year, Percentage Unbilled contract receivables Unbilled Revenues [Member] Reconciliation of Changes in Uncertain Tax Positions [Roll Forward] Unrecognized Tax Benefits [Roll Forward] Interest Period One Interest Period One [Member] Interest Period One Discontinued operations - diluted (USD per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share PEO PEO [Member] Debt Instrument, Redemption, Period Four Debt Instrument, Redemption, Period Four [Member] Billing Status, Type [Axis] Billing Status, Type [Axis] Name Trading Arrangement, Individual Name Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Entity Public Float Entity Public Float Disposal Group Name [Axis] Disposal Group Name [Axis] Project, transformation and transaction costs Project and Transaction Expense Project and Transaction Expense Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Total common shares reserved (in shares) Common Stock, Capital Shares Reserved for Future Issuance 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] Total cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Thereafter Lease, Liability, to be Paid, after Year Five Lease, Liability, to be Paid, after Year Five Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Gross (loss) profit Disposal Group, Including Discontinued Operation, Gross Profit (Loss) Local Phone Number Local Phone Number Less valuation allowance Valuation allowance of deferred tax assets Deferred Tax Assets, Valuation Allowance Other Other Assets, Miscellaneous, Current Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Number of purchase periods Number Of Times Employees Can Purchase Stock Per Year Number Of Times Employees Can Purchase Stock Per Year Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Long-term liabilities: Liabilities, Noncurrent [Abstract] Other long-term investments Deferred Tax Liabilities, Investments PEO Total Compensation Amount PEO Total Compensation Amount Total short-term investments Debt Securities, Available-for-Sale, Excluding Accrued Interest Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Restructuring and related cost, facility transfer period threshold Restructuring And Related Cost, Facility Transfer Period Threshold Restructuring And Related Cost, Facility Transfer Period Threshold Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Capitalized research and development Deferred Tax Assets, Deferred Expense, Capitalized Research And Development Costs Deferred Tax Assets, Deferred Expense, Capitalized Research And Development Costs Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Convertible Notes Due 2023 Convertible Notes due September 1, 2023 [Member] Convertible Notes due September 1, 2023 [Member] Debt Instrument, Redemption, Period One Debt Instrument, Redemption, Period One [Member] Entity Central Index Key Entity Central Index Key Loss contingency, damages sought, value Loss Contingency, Damages Sought, Value Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Interest and penalties accrued related to unrecognized tax benefits (less than) Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Conversion rate (in shares) Debt Conversion, Converted Instrument, Shares Issued 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 The State Of New York Urban Development Corporation Government Grants From The State Of New York Urban Development Corporation [Member] Government Grants From The State Of New York Urban Development Corporation Shareholders' Equity Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Financial Instrument [Axis] Financial Instrument [Axis] Government Assistance, Asset, Current, Statement of Financial Position [Extensible Enumeration] Government Assistance, Asset, Current, Statement of Financial Position [Extensible Enumeration] Land and buildings Land and Building [Member] Accrued interest receivable Interest Receivable, Current Average volatility of peer companies (as a percent) Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Average Volatility Rate of Peer Companies Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Average Volatility Rate of Peer Companies Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Title Trading Arrangement, Individual Title Unsecured Debt Unsecured Debt [Member] Schedule of Components of Income Before Income Taxes Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block] Other long-term investments Other Long-Term Investments Unrecognized tax benefits Balance at beginning of period Balance at end of period Unrecognized Tax Benefits Geographic Concentration Risk Geographic Concentration Risk [Member] City Area Code City Area Code Income tax expense Discontinued Operation, Tax Effect of Discontinued Operation Current liabilities: Liabilities, Current [Abstract] Auditor Location Auditor Location Impact of rate changes Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Percent Cap price (in USD per share) Option Indexed To Issuer's Equity, Cap Price Option Indexed To Issuer's Equity, Cap Price Disposal Group Classification [Domain] Disposal Group Classification [Domain] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Receivables for property, plant and equipment related insurance proceeds Receivables For Property, Plant And Equipment Related To Insurance Receivables For Property, Plant And Equipment Related To Insurance Purchases of short-term investments Payments to Acquire Short-Term Investments Schedule of Interest Expense Interest Income and Interest Expense Disclosure [Table Text Block] Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing

Capacity RF Business Master Supply Agreement RF Business Master Supply Agreement [Member] RF Business Master Supply Agreement Cost of selling business Disposal Group, Including Discontinued Operation, Selling Costs Disposal Group, Including Discontinued Operation, Selling Costs Debt Interest Rate Period [Domain] Debt Interest Rate Period [Domain] Debt Interest Rate Period [Domain] Foreign earnings recapture Deferred Tax Liabilities, Undistributed Foreign Earnings Impact of rate changes Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Amount Weighted Average Grant-DateÂ FairÂ Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Imputed lease interest Lease, Liability, Undiscounted Excess Amount Lease, Liability, Undiscounted Excess Amount Basic and diluted loss per share Earnings Per Share [Abstract] Shareholders' Equity: Equity [Abstract] Raw material Inventory, Raw Materials, Net of Reserves Accumulated deficit Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Convertible Notes Due May 1, 2026, Excluding Over-Allotment Option Convertible Notes Due May 1, 2026, Excluding Over-Allotment Option [Member] Convertible Notes Due May 1, 2026, Excluding Over-Allotment Option Revenue from Contract with Customer Revenue from Contract with Customer Benchmark [Member] Inventories Increase (Decrease) in Inventories Average correlation coefficient of peer companies Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Average Correlation Coefficient of Peer Companies Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Average Correlation Coefficient of Peer Companies Deferred income taxes Deferred Income Taxes and Tax Credits Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Total operating lease liabilities Total lease liabilities Operating Lease, Liability Underlying Securities Award Underlying Securities Amount Performance Units Performance Shares [Member] Investments Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] June 24, 2029 Finance Lease, Liability, to be Paid, Year Five Amendment Flag Amendment Flag Losses on disposals or impairments of property and equipment Gain (Loss) on Disposition of Property Plant Equipment Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Less than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Number of Positions Insurance deposit Deposit Assets, Current Deposit Assets, Current Amortization of intangibles Disposal Group, Including Discontinued Operation, Amortization Of Intangibles Disposal Group, Including Discontinued Operation, Amortization Of Intangibles Machinery and equipment Machinery and Equipment [Member] Finance lease amortization Finance Lease, Right-of-Use Asset, Amortization 2030 Senior notes, additional issuance available, maximum Debt Instrument, Additional Issuance Available, Maximum Debt Instrument, Additional Issuance Available, Maximum Vehicles Vehicles [Member] Long-term Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt instrument, face amount Debt Instrument, Face Amount Variable Rate Component [Domain] Variable Rate Component [Domain] Variable Rate Component [Domain] Estimated Fair Value Total Debt Securities, Available-for-Sale, Excluding Accrued Interest, Current 48C investment tax credits Deferred Tax Assets, Tax Credit Carryforwards, General Business Entity Address, Postal Zip Code Entity Address, Postal Zip Code Advertising costs Advertising Expense Fiscal Year Fiscal Period, Policy [Policy Text Block] Accrued interest receivable Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss Discontinued operations - basic (USD 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 Convertible notes Deferred Tax Assets, Convertible Debt Deferred Tax Assets, Convertible Debt Discount and issuance costs capitalized Capitalized Amortization Of Debt Discount And Debt Issuance Costs Capitalized Amortization Of Debt Discount And Debt Issuance Costs 2030 Senior notes amount purchased requirement, percentage Senior Note Amount Purchased Requirement, Percentage Senior Note Amount Purchased Requirement, Percentage Leases Lessor, Operating Leases [Text Block] Net loss Income (Loss) Attributable to Parent, before Tax Disposal group, consideration, equity interest issued or issuable, shares Disposal Group, Including Discontinued Operation, Consideration, Equity Interest Issued Or Issuable, Shares Disposal Group, Including Discontinued Operation, Consideration, Equity Interest Issued Or Issuable, Shares Certificates of deposit Certificates of Deposit [Member] 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] Auditor Name Auditor Name Threshold trading days Debt Instrument, Convertible, Threshold Trading Days Forfeited (USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Loss on extinguishment of debt Loss on debt extinguishment Gain (Loss) on Extinguishment of Debt 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] Duration of purchase periods Share-Based Compensation Arrangement By Share-Based Payment Award, Employee Stock Purchase Plan, Duration Of Single Purchase Period Share-Based Compensation Arrangement By Share-Based Payment Award, Employee Stock Purchase Plan, Duration Of Single Purchase Period Useful life of property, plant and equipment Property, Plant and Equipment, Useful Life Convertible notes, net Convertible Notes Payable, Noncurrent Receivables Billing Status [Domain] Receivables Billing Status [Domain] Accounts payable Increase (Decrease) in Accounts Payable Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Property and equipment, net Property and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Deferred revenue Deferred Tax Assets, Deferred Income Sales return reserve and allowance for bad debts Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Returns and Allowances Commitment fees on long-term incentive agreement Payment of Commitment Fee Payment of Commitment Fee Cash paid for principal portion of finance leases Finance Lease, Principal Payments Government Assistance Programs and Incentives Government Assistance [Policy Text Block] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Gross Unrealized Losses and Fair Value of Short-term Investments by Type and Length of Time Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] 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] Total assets Assets Capacity reserve deposit Purchase Commitment, Capacity Reserve Purchase Commitment, Capacity Reserve Number of endowed faculty chairs created Grant Disbursement Agreement, Number of Endowed Faculty Chairs Created Grant Disbursement Agreement, Number of Endowed Faculty Chairs Created Cost of revenue, net Cost of Goods and Services Sold Advertising Advertising Cost [Policy Text Block] Valuation allowance of net operating loss carryforwards Operating Loss Carryforwards, Valuation Allowance Income taxes receivable Income Taxes Receivable, Current Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Axis] Commitments and contingencies Commitments and Contingencies Lease liabilities Deferred Tax Assets, Lease Liabilities Deferred Tax Assets, Lease Liabilities Stock-Based Compensation Share-Based Payment Arrangement [Policy Text Block] Schedule of Effective Income Tax Rate and Amount Reconciliation Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Net unrealized gain (loss) on available-for-sale securities AOCI, Debt Securities, Available-for-Sale, Adjustment, after Tax Termination Date Trading Arrangement Termination Date Business Nature of Operations [Text Block] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] June 28, 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Product purchases year four Purchase Obligation, to be Paid, Year Four (Decrease) increase in tax reserve Effective Income Tax Rate Reconciliation, Tax Contingency, Percent Deferred tax assets: Deferred Tax Assets, Gross [Abstract] After One, WithinÂ Five Years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Debt Instrument [Axis] Debt Instrument [Axis] Proceeds from maturities of short-term investments Proceeds from Maturities, Prepayments and Calls of Short-Term Investments Net Income (Loss) Net Income (Loss) Attributable to Parent Other operating expense Other operating expense Other Operating Income (Expense), Net Trading Arrangement: Trading Arrangement [Axis] Lease asset and liability modifications, net Modifications of Lease Assets and Lease Liabilities, Net Modifications of Lease Assets and Lease Liabilities, Net Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Schedule of Lease Assets and Liabilities Assets and Liabilities, Lessee [Table Text Block] Assets and Liabilities, Lessee [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Entity File Number Entity File Number Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration] Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Federal Current Federal Tax Expense (Benefit) Convertible Notes Due 2033 Convertible Notes Due 2033 [Member] Convertible Notes Due 2033 Effects of foreign exchange changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Estimated change in gross unrecognized tax benefits Significant Change in Unrecognized Tax Benefits is Reasonably Possible, Amount of Unrecorded Benefit Convertible Notes Due 2030 Convertible Notes Due 2030 [Member] Convertible Notes Due 2030 Scheduled trading days Debt Instrument, Convertible, Scheduled Trading Days Debt Instrument, Convertible, Scheduled Trading Days Restructuring Plan [Domain] Restructuring Plan [Domain] Name Forgone Recovery, Individual Name Weighted average remaining lease term of operating leases (in months) Operating Lease, Weighted Average Remaining Lease Term Contract liabilities and distributor-related reserves Disposal Group, Including Discontinued Operation, Deferred Revenue Investments Investment, Policy [Policy Text Block] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Decreases related to prior year tax positions Unrecognized Tax Benefits, Decrease Resulting from Prior Period Tax Positions Term of finance lease obligation (in years) Lessee, Finance Lease, Term of Contract Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Foreign tax credit Effective Income Tax Rate Reconciliation, Tax Credit, Foreign, Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Discontinued Operations, Disposed of by Sale Discontinued Operations, Disposed of by Sale [Member] Continuing operations - diluted (USD per share) Income (Loss) from Continuing Operations, Per Diluted Share Adjustment to Compensation: Adjustment to Compensation [Axis] Accounts Receivable Benchmark Accounts Receivable [Member] Renewal term of leases (in years) Lessee, Lease, Renewal Term Lessee, Lease, Renewal Term Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Provision to return adjustments Effective Income Tax Rate Reconciliation, Prior Year Income Taxes, Percent Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Weighted average shares - basic (shares) Weighted average number of common shares - basic (in thousands) (shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Long-term advances to suppliers Long-Term Advances To Suppliers Long-Term Advances To Suppliers Number of renewal options Lessee, Lease, Number of Renewal Options Lessee, Lease, Number of Renewal Options Greater than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Cloud computing assets, net Capitalized Computer Software, Net Balance at beginning of period Balance at end of period Equity, Including Portion Attributable to Noncontrolling Interest Amortization of debt issuance costs and discount, net of non-cash capitalized interest Amortization of discount and issuance costs, net of capitalized interest Amortization of Debt Issuance Costs and Discounts New York NEW YORK Name Awards Close in Time to MNPI Disclosures, Individual Name RF Business RF Business [Member] RF Business Construction in progress Construction in Progress [Member] Less than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category Finance Leases: Finance Lease, Assets And Liabilities [Abstract] Finance Lease, Assets And Liabilities Loss Contingencies [Line Items] Loss Contingencies [Line Items] Cap price premium (as a percent) Option Indexed To Issuer's Equity, Cap Price Premium Option Indexed To Issuer's Equity, Cap Price Premium Statistical Measurement [Domain] Statistical Measurement [Domain] Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Schedule of Cash Flow Information Lease, Cost [Table Text Block] GDA term Grant Disbursement Agreement, Term Grant Disbursement Agreement, Term Other current liabilities Other Liabilities, Current Employee Stock Purchase Plan Employee Stock Purchase Plan [Member] Employee Stock Purchase Plan [Member] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Accounts payable and accrued expenses Disposal Group, Including Discontinued Operation, Accounts Payable and Accrued Liabilities Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Tax credit carryforward Tax Credit Carryforward, Amount Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Operating loss Disposal Group, Including Discontinued Operation, Operating Income (Loss) Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Assets (current and long-term) Disposal Group, Including Discontinued Operation, Assets [Abstract] Cash paid for income taxes, net of refunds received Income Taxes Paid, Net Conversion ratio (as a percent) Debt Instrument, Convertible, Conversion Ratio Issuance of shares related to the extinguishment of convertible notes due September 1, 2023 (in shares) Stock Issued During Period, Shares, Conversion of Convertible Securities Convertible Notes Due 2028 Convertible Notes Due 2028 [Member] Convertible Notes Due 2028 Expected incentives to be received, term Expected Incentives To Be Received, Term Expected Incentives To Be Received, Term Schedule of Non-cash Operating Activities Schedule of Noncash Operating Activities [Table Text Block] Schedule of Noncash Operating Activities [Table Text Block] Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Acquisition related intangible assets Acquisition Related Intangibles Acquisition-Related Intangible Assets [Member] Acquisition-Related Intangible Assets [Member] Other Performance Measure, Amount Other Performance Measure, Amount June 27, 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Loss on sale Discontinued Operation, Gain (Loss) from Disposal of Discontinued Operation, before Income Tax Leases Lessee, Operating Leases [Text Block] Common stock outstanding (shares) Balance at beginning of period (shares) Balance at end of period (shares) Common Stock, Shares, Outstanding Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Documents Incorporated by Reference Documents Incorporated by Reference [Text Block] Non-trade receivables Other Receivables, Net, Current 2030 Senior notes, revenue generated minimum requirement, achievement two Debt Instrument, Covenant, Product Revenue Threshold, Achievement Two Debt Instrument, Covenant, Product Revenue Threshold, Achievement Two For future issuance (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Non-current lease liability Operating Lease, Liability, Noncurrent Loss on disposal or impairment of long-lived assets, including loss on disposal portion of factory start-up costs Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Property and equipment, net Disposal Group, Including Discontinued Operation, Property, Plant and Equipment Interest expense on finance leases Finance Lease, Interest Expense Contract liabilities and distributor-related reserves Contract with Customer, Liability, Current Finance lease assets Finance Lease Asset [Member] Finance Lease Asset Entity Tax Identification Number Entity Tax Identification Number Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Schedule of Debt Outstanding and Liability Components Schedule of Long-Term Debt Instruments [Table Text Block] Increases related to prior year tax positions Unrecognized Tax Benefits, Increase Resulting from Prior Period Tax Positions Basis of Presentation and Changes in Significant Accounting Policies [Line Items] Basis of Presentation and Changes in Significant Accounting Policies [Line Items] Basis of Presentation and Changes in Significant Accounting Policies [Line Items] Foreign Deferred Foreign Income Tax Expense (Benefit) Money market funds Money Market Funds [Member] Sales, general and administrative Selling, General and Administrative Expenses [Member] Income tax expense (benefit) if foreign earnings are repatriated Income Tax Expense (Benefit) if Foreign Earnings are Repatriated Income Tax Expense (Benefit) if Foreign Earnings are Repatriated Debt Instrument, Redemption, Period Two Debt Instrument, Redemption, Period Two [Member] Patents Patents Patents [Member] Income taxes payable Taxes Payable, Current U.S. treasury securities US Treasury Securities [Member] Other assets Disposal Group, Including Discontinued Operation, Other Assets, Noncurrent Plan Name [Axis] Plan Name [Axis] Thereafter Finance Lease, Liability, to be Paid, after Year Five Equity Components [Axis] Equity Components [Axis] Total lease payments Finance Lease, Liability, to be Paid Other current assets Other current assets Other Assets, Current Research and Development Research and Development Expense, Policy [Policy Text Block] Accounts Receivable Accounts Receivable [Policy Text Block] Purchase commitment, term Purchase Commitment, Term Purchase Commitment, Term Net cash used in investing activities of discontinued operations Cash Provided by (Used in) Investing Activities, Discontinued Operations Investments [Domain] Investments [Domain] Discontinued operation, gain on disposal of discontinued operation, net of tax Discontinued Operation, Gain (Loss) on Disposal of Discontinued Operation, Net of Tax Foreign earnings taxed in U.S. Effective Income Tax Rate Reconciliation, Repatriation of Foreign Earnings, Amount Developed technology Developed Technology Rights [Member] 2030 Senior notes, asset sales and casualty events, minimum amount Debt Instrument, Covenant, Non-Core Assets Sales And Casualty Events,

Threshold Debt Instrument, Covenant, Non-Core Assets Sales And Casualty Events, Threshold Geographical [Axis] Geographical [Axis] June 24, 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Increase in valuation allowance of operating loss carryforward Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Cash (used in) provided by operating activities: Cash Flow, Operating Activities, Lessee [Abstract] Proceeds from long-term debt borrowings Proceeds from Issuance of Other Long-Term Debt 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] Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Operating lease expense Operating Lease, Expense Common stock of U.S. corporation Common Stock Of U.S. Corporations [Member] Common Stock Of U.S. Corporations Potential earn-out payment Disposal Group, Including Discontinued Operation, Contingent Consideration, Asset Disposal Group, Including Discontinued Operation, Contingent Consideration, Asset Total Debt Securities, Available-for-Sale, Unrealized Loss Position Shipping and Handling Costs Cost of Goods and Service [Policy Text Block] Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Common stock of U.S. corporation Equity Securities, FV-NI, Current Amortization of (premium) discount on investments, net Accretion (Amortization) of Discounts and Premiums, Investments Unrecognized compensation cost (less than) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Foreign Current Foreign Tax Expense (Benefit) Current assets: Assets, Current [Abstract] Investments in intangible assets Payments to Acquire Intangible Assets from Continuing Operations Payments to Acquire Intangible Assets from Continuing Operations Net loss from continuing operations Net loss from continuing operations Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent CreeLED CreeLED [Member] CreeLED Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Annual cost of GDA Grant Disbursement Agreement, Annual Cost Grant Disbursement Agreement, Annual Cost Variable Rate Component [Axis] Variable Rate Component [Axis] Variable Rate Component Customer Refundable Deposit Agreement, Second Draw Customer Refundable Deposit Agreement, Second Draw [Member] Customer Refundable Deposit Agreement, Second Draw Product and Service [Domain] Product and Service [Domain] Vested (USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Potential total grant amount of GDA Grant Disbursement Agreement, Potential Grant Amount Grant Disbursement Agreement, Potential Grant Amount Preferred stock outstanding (shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Basis spread on variable rate of debt instrument (as a percent) Debt Instrument, Basis Spread on Variable Rate NumberÂ of RSUs Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Tax exempt interest Effective Income Tax Rate Reconciliation, Tax Exempt Income, Amount State Current State and Local Tax Expense (Benefit) Customer Refundable Deposit Agreement Customer Refundable Deposit Agreement [Member] Customer Refundable Deposit Agreement Unrealized Loss Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Other Other Assets, Miscellaneous, Noncurrent Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Short-term Investments Debt Securities, Available-for-Sale [Table Text Block] Research and development Research and Development Expense Number of equity-based compensation plans Share-based Compensation, Equity-based Compensation Plan, Number Number of equity-based compensation plans from which awards can be granted to employees and directors. Accounts Receivable, after Allowance for Credit Loss [Abstract] Accounts Receivable, after Allowance for Credit Loss [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Common stock issued (shares) Common Stock, Shares, Issued Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity % Concentration risk percentage Concentration Risk, Percentage Assets held for sale from discontinued operations Disposal Group, Including Discontinued Operation, Assets Accrued salaries and wages and other liabilities Increase (Decrease) in Other Accrued Liabilities Tax exempt interest Effective Income Tax Rate Reconciliation, Tax Exempt Income, Percent Total Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Wafer Supply Agreement Wafer Supply Agreement [Member] Wafer Supply Agreement Payments on long-term debt borrowings, including finance lease obligations Repayments of Debt and Lease Obligation Variable rate demand notes Variable Rate Demand Obligation [Member] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Long-term debt Secured Long-Term Debt, Noncurrent Europe Europe [Member] Common stock authorized (shares) Common Stock, Shares Authorized 2030 Senior notes, interest term, period one Debt Instrument, Covenant, Interest Period One Debt Instrument, Interest Term, First Tier CHIPS Act Creating Helpful Incentives to Produce Semiconductors (CHIPS) Act [Member] Creating Helpful Incentives to Produce Semiconductors (CHIPS) Act Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Entity Voluntary Filers Entity Voluntary Filers Interest expense, net of capitalized interest Interest Expense, Nonoperating Total deferred Deferred Income Tax Expense (Benefit) Accrued salaries and wages Accrued Salaries, Current Proceeds from sale of short-term investments Proceeds from Sale of Short-Term Investments Accounts receivable, net Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Conversion price (USD per share) Debt Instrument, Convertible, Conversion Price Greater than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Non-operating expense Disposal Group, Including Discontinued Operation, Nonoperating Income (Expense) Disposal Group, Including Discontinued Operation, Nonoperating Income (Expense) Net carrying amount Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Current liabilities held for sale from discontinued operations Disposal Group, Including Discontinued Operation, Liabilities, Current Gross receivables Accounts Receivable, before Allowance for Credit Loss, Current Factory start-up costs Factory Optimization Start-Up Costs Factory Optimization Start-Up Costs Commercial paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Undistributed earnings of foreign subsidiaries expected to be repatriated Undistributed Earnings of Foreign Subsidiaries Expected to be Repatriated Undistributed Earnings of Foreign Subsidiaries Expected to be Repatriated Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Document Annual Report Document Annual Report June 27, 2027 Finance Lease, Liability, to be Paid, Year Three Vested (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Convertible Notes due December 1, 2029 Convertible Notes Due December 1, 2029 [Member] Convertible Notes Due December 1, 2029 Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate 2023 Long-Term Incentive Compensation Plan 2023 Long-Term Incentive Compensation Plan [Member] 2023 Long-Term Incentive Compensation Plan Amortization of intangible assets Amortization of Intangible Assets Contract liabilities Contract with Customer, Liability Non-US Non-US [Member] Period of consecutive reported sale price of common stock (in days) Debt Instrument, Convertible, Period Of Consecutive Reported Sale Price Of Common Stock Debt Instrument, Convertible, Period Of Consecutive Reported Sale Price Of Common Stock Accounting Policies [Abstract] Accounting Policies [Abstract] Contingent Liabilities Commitments and Contingencies, Policy [Policy Text Block] Senior Notes Due 2030 Senior Notes Due 2030 [Member] Senior Notes Due 2030 Leasehold improvements and other Leasehold Improvements [Member] Fair Value of Financial Instruments Fair Value Measurement, Policy [Policy Text Block] Carrying amount of equity component of convertible debt Debt Instrument, Convertible, Carrying Amount of Equity Component Current Fiscal Year End Date Current Fiscal Year End Date Imputed lease interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Short-term investments Short-Term Investments PEO Name PEO Name Award Type [Domain] Award Type [Domain] Short-term deposit on long-term incentive agreement Deposit Assets On Long-Term Incentive Agreement, Current Deposit Assets On Long-Term Incentive Agreement, Current Lease income per year Lessor, Operating Lease, Payment to be Received, Year One Stock-based compensation Deferred Tax Assets, Tax Deferred Expense, Compensation and Benefits, Share-Based Compensation Cost Discontinued Operations, Held-for-sale Discontinued Operations, Held-for-Sale [Member] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Weighted average remaining lease term of finance leases excluding 49-year ground lease (in months) Finance Lease, Weighted Average Remaining Lease Term, excluding 49 Year Ground Lease Finance Lease, Weighted Average Remaining Lease Term, excluding 49 Year Ground Lease Deferred tax assets Assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] 2030 Senior notes, liquidity covenant requirement Debt Instrument, Covenant, Liquidity Debt Instrument, Covenant, Liquidity Useful life of finite-lived intangible assets Finite-Lived Intangible Asset, Useful Life June 24, 2029 Lease, Liability, to be Paid, Year Five Lease, Liability, to be Paid, Year Five Additional Paid-in Capital Additional Paid-in Capital [Member] Finance lease liabilities - long-term Finance lease liabilities, less current portion Finance Lease, Liability, Noncurrent Receivable on the RF Master and Wafer Supply Agreement Disposal Group, Including Discontinued Operation, Other Assets Schedule of Accounts Receivable, Net Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] June 29, 2025 Lease, Liability, to be Paid, Year One Lease, Liability, to be Paid, Year One Class of Stock [Line Items] Class of Stock [Line Items] Concentrations of Risk Concentration Risk Disclosure [Text Block] Other Effective Income Tax Rate Reconciliation, Other Adjustments, Amount Recently Adopted and Issued Accounting Pronouncements Pending Adoption New Accounting Pronouncements, Policy [Policy Text Block] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization June 25, 2028 Finance Lease, Liability, to be Paid, Year Four Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Government Assistance, Type [Axis] Government Assistance, Type [Axis] Customer One Customer One [Member] Customer One Receivable in connection with short-term investment maturities Receivables In Connection With Short-Term Investment Maturities Receivables In Connection With Short-Term Investment Maturities Schedule of Financial Instruments Carried at Fair Value Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] China CHINA Period of reported sale price of common stock Debt Instrument, Convertible, Period of Reported Sale Price of Common Stock Debt Instrument, Convertible, Period of Reported Sale Price of Common Stock Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Deferred tax assets, net Deferred Tax Assets, Net of Valuation Allowance Product purchases year three Purchase Obligation, to be Paid, Year Three Inventories Disposal Group, Including Discontinued Operation, Inventory Undistributed foreign earnings on which income taxes have not been provided Deferred Tax Liability Not Recognized, Amount of Unrecognized Deferred Tax Liability, Undistributed Earnings of Foreign Subsidiaries Foreign tax credit Effective Income Tax Rate Reconciliation, Tax Credit, Foreign, Percent Stated interest rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage Operating lease, term of contract Lessor, Operating Lease, Term of Contract Other long-term liabilities Disposal Group, Including Discontinued Operation, Other Liabilities, Noncurrent Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Leases Lessor, Leases [Policy Text Block] Settlements with tax authorities Unrecognized Tax Benefits, Decrease Resulting from Settlements with Taxing Authorities Non-operating expense (income), net Non-operating expense (income), net Nonoperating Income (Expense) Interest expense capitalized Interest Costs Capitalized Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Auditor Firm ID Auditor Firm ID Income tax expense Effective Income Tax Rate Reconciliation, Percent Operating loss Operating Income (Loss) Increase (decrease) in valuation allowance Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Amount Supply Commitment [Table] Supply Commitment [Table] Number of reportable segments Number of Reportable Segments Total liabilities and shareholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Operating Leases: Operating Lease, Assets And Liabilities [Abstract] Operating Lease, Assets And Liabilities Foreign net operating loss carryforward Deferred Tax Assets, Operating Loss Carryforwards, Foreign Schedule of Components Giving Rise to Net Deferred Tax Assets (Liabilities) Included in Accompanying Consolidated Balance Sheet Schedule Of Deferred Tax Assets And Liabilities By Geographic Location [Table Text Block] Components giving rise to the net deferred tax assets (liabilities) by geographic location and balance sheet classification. June 28, 2026 Finance Lease, Liability, to be Paid, Year Two Net (loss) income from discontinued operations Net loss Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Interest income Investment Income, Interest Liability Component: Liability Component [Abstract] Liability Component [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Schedule of Nonvested Restricted Stock Awards and Restricted Stock Unit Awards Outstanding Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Foreign earnings taxed in U.S. Effective Income Tax Rate Reconciliation, Repatriation of Foreign Earnings, Percent RF Business, Long-Term Epi Supply Agreement RF Business, Long-Term Epi Supply Agreement [Member] RF Business, Long-Term Epi Supply Agreement Audit Information [Abstract] Audit Information [Abstract] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Reimbursement receivable on long-term incentive agreement Reimbursement Receivable On Long-Term Incentive Agreement Reimbursement Receivable On Long-Term Incentive Agreement Buildings and building improvements Building and Building Improvements [Member] Tax withholding on vested equity awards Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Expected life, in years Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Inventories Inventories Inventory, Net Liabilities held for sale of discontinued operations Disposal Group, Including Discontinued Operation, Liabilities Net cash used in investing activities of continuing operations Net Cash Provided by (Used in) Investing Activities, Continuing Operations Product and Service [Axis] Product and Service [Axis] LED Business, Real Estate License Agreement LED Business, Real Estate License Agreement [Member] LED Business, Real Estate License Agreement Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Long-term receivables Accounts Receivable, Excluding Accrued Interest, after Allowance for Credit Loss, Noncurrent Operating expenses: Operating Expenses [Abstract] Proceeds from sale of business received in common stock Proceeds From Sale Of Business Received In Common Stock Proceeds From Sale Of Business Received In Common Stock Schedule of Property and Equipment Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] 2030 Senior notes, material fabrication utilization requirement Debt Instrument, Covenant, Utilization Achievement One Debt Instrument, Covenant, Utilization Achievement One Other Other Geographic Area [Member] Other Geographic Area [Member] Allowance for Doubtful Accounts Credit Loss, Financial Instrument [Policy Text Block] Unamortized discount and issuance costs Unamortized discount and issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net State income tax credits Deferred Tax Assets, Tax Credit Carryforwards, Other Minimum Minimum [Member] Royalties Royalty [Member] Adoption Date Trading Arrangement Adoption Date AfterÂ Five, WithinÂ Ten Years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Current period provision change Accounts Receivable, Credit Loss Expense (Reversal) 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] Federal income tax provision at statutory rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Schedule of Other Current Assets Schedule of Other Current Assets [Table Text Block] Principal Long-Term Debt, Gross Exercise Price Award Exercise Price Administrative fees Disposal Group, Including Discontinued Operation, General and Administrative Expense Schedule of Tax Effects of Temporary Differences that Give Rise to Significant Portions of Deferred Tax Assets and Liabilities Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Debt Interest Rate Period [Axis] Debt Interest Rate Period [Axis] Debt Interest Rate Period Arrangement Duration Trading Arrangement Duration Corporate restructuring adjustment Effective Income Tax Rate Reconciliation, Nondeductible Expense, Restructuring Charges, Percent Leases Lessee, Finance Leases [Text Block] Goodwill and Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Continuing operations- basic (USD per share) Income (Loss) from Continuing Operations, Per Basic Share Number of consecutive reported sale price of common stock Debt Instrument, Convertible, Number Of Consecutive Reported Sale Price Of Common Stock Debt Instrument, Convertible, Number Of Consecutive Reported Sale Price Of Common Stock Shareholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Less than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Convertible Notes Due September 1, 2023, Over-Allotment Option Convertible Notes Due September 1, 2023, Over-Allotment Option [Member] Convertible Notes Due September 1, 2023, Over-Allotment Option U.S. federal income taxes Domestic Tax Authority Domestic Tax Jurisdiction [Member] Investment tax credit receivable Value Added Tax Receivable, Noncurrent Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] June 25, 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Total finance lease liabilities Total lease liabilities Finance Lease, Liability All Individuals All Individuals [Member] Variable Rate Component Two Variable Rate Component Two [Member] Variable Rate Component Two Basis of Presentation and Summary of Significant Accounting Policies Basis of Presentation and Significant Accounting Policies [Text Block] Foreign income taxes incurred Deferred Foreign Income Tax Expense (Benefit), Expected Upon Repatriation Of Earnings Deferred Foreign Income Tax Expense (Benefit), Expected Upon Repatriation Of Earnings Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Debt

instrument, fair value Debt Instrument, Fair Value Disclosure Other expense, net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Current purchases under agreement Payments For Purchase Commitment Product Payments For Purchase Commitment Product Customer Two Customer Two [Member] Customer Two Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Undistributed earnings of foreign subsidiaries Undistributed Earnings of Foreign Subsidiaries Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Assets, Fair Value Disclosure [Abstract] Assets, Fair Value Disclosure [Abstract] Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Fair Value Debt Securities, Available-for-Sale, Unrealized Gain (Loss) [Abstract] Total long-term liabilities Liabilities, Noncurrent Accounts payable and accrued expenses Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities, Current Settlement of 2023 Notes in shares of common stock Notes Reduction 2030 Senior notes, optional redemption price maximum of debt Optional Redemption Price Maximum Of Debt Optional Redemption Price Maximum Of Debt Repayment of prepaid deposits, percentage Repayment Of Prepaid Deposits, Percentage Repayment Of Prepaid Deposits, Percentage Deferred tax liabilities Liabilities Deferred Income Tax Liabilities, Net Realized gain on sale of investments Unrealized Gain (Loss) on Investments Risk-free interest rate, maximum Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Maximum Loss on disposal of assets Disposal Group, Including Discontinued Operation, Gain (Loss) on Disposal Disposal Group, Including Discontinued Operation, Gain (Loss) on Disposal Total Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Statutory rate differences Effective Income Tax Rate Reconciliation, Foreign Income Tax Rate Differential, Percent Future tenant improvement allowances Lessee, Operating Lease, Liability, Future Tenant Improvement Allowances Lessee, Operating Lease, Liability, Future Tenant Improvement Allowances Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption [Domain] Federal Deferred Federal Income Tax Expense (Benefit) Total lease payments Lease, Liability, Payments, Due Lease, Liability, Payments, Due Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] Impairment charges related to patent portfolio Impairment of Intangible Assets, Finite-Lived Lease not yet commenced, term Lessor, Operating Lease, Lease Not yet Commenced, Term of Contract Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Five Loss (gain) on disposal or impairment of other assets Gain (Loss) on Disposition of Other Assets Prepaid taxes Deferred Tax Liabilities, Prepaid Expenses Measure: Measure [Axis] Increases related to current year positions Unrecognized Tax Benefits, Increase Resulting from Current Period Tax Positions Operating Loss Carryforwards [Table] Operating Loss Carryforwards [Table] Preferred stock authorized (shares) Preferred Stock, Shares Authorized Greater than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Number of Positions Entity Emerging Growth Company Entity Emerging Growth Company Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Customer Three Customer Three [Member] Customer Three Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Cost of revenue, net Disposal Group, Including Discontinued Operation, Costs of Goods Sold Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Volatility, minimum Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Minimum Schedule of Accounts Payable and Accrued Expenses Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Finance lease assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (USD per share) Preferred Stock, Par or Stated Value Per Share Other current assets Disposal Group, Including Discontinued Operation, Other Assets, Current Accounting Standards Update [Extensible List] Accounting Standards Update [Extensible Enumeration] 2030 Senior notes, liquidity covenant minimum requirement Debt Instrument, Covenant, Liquidity Minimum Debt Instrument, Covenant, Liquidity Minimum Net cash used in operating activities of discontinued operations Cash Provided by (Used in) Operating Activities, Discontinued Operations Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Corporate restructuring adjustment Effective Income Tax Rate Reconciliation, Nondeductible Expense, Restructuring Charges, Amount Statement [Table] Statement [Table] Total interest expense, net Interest Expense, Debt Counterparty Name [Axis] Counterparty Name [Axis] Number of securities with an unrealized loss Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Number of Positions [Abstract] (in millions of U.S. Dollars) Fiscal Year Ending Finite-Lived Intangible Assets, Amortization Expense, Maturity Schedule [Abstract] Loss before income taxes Discontinued Operation, Income (Loss) from Discontinued Operation, before Income Tax Extinguishment of convertible notes Effective Income Tax Rate Reconciliation, Extinguishment of Debt, Percent Effective Income Tax Rate Reconciliation, Extinguishment of Debt, Percent Capacity reserve payment Prepaid Supplies Cash paid for interest, net of capitalized interest Interest Paid, Excluding Capitalized Interest, Operating Activities Government assistance, award amount Government Assistance, Award Amount Reimbursement of property and equipment purchases from long-term incentive agreement Proceeds From Grants Proceeds From Grants Convertible Notes Due 2026 Convertible Notes due May 1, 2026 [Member] Convertible Notes due May 1, 2026 Property, plant, and equipment and finance lease assets Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, before Accumulated Depreciation and Amortization Level 1 Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Compensation Deferred Tax Assets, Tax Deferred Expense, Compensation and Benefits Total current assets Assets, Current Capped call transactions related to the issuance of convertible notes Adjustment to Additional Paid-in Capital, Convertible Debt Instrument Issued at Substantial Premium Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Converted amount Debt Conversion, Converted Instrument, Amount Taxes on unremitted foreign earnings Subpart F Income Recapture Earnings of controlled foreign corporations resulting in a deemed dividend that is in excess of their respective earnings and profits. Such earnings will be taxed at the domestic federal statutory income tax rate, rather than at the respective foreign jurisdictional rate, when adequate earnings and profits are generated in the respective jurisdiction. Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Hong Kong HONG KONG Entity Well-known Seasoned Issuer Entity Well-known Seasoned Issuer Income Taxes Income Tax Disclosure [Text Block] June 25, 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Schedule of Revenue by Product Revenue from External Customers by Products and Services [Table Text Block] Patent and licensing rights Patent and License Rights [Member] Patent And License Rights [Member] LED Business LED Business [Member] LED Business Total lease liabilities Lease, Liability Lease, Liability Duration of participation period Share-Based Compensation Arrangement By Share-Based Payment Award, Employee Stock Purchase Plan, Purchase Period Share-Based Compensation Arrangement By Share-Based Payment Award, Employee Stock Purchase Plan, Purchase Period Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Weighted average discount rate of operating leases (as a percent) Operating Lease, Weighted Average Discount Rate, Percent Cash provided by financing activities Net Cash Provided by (Used in) Financing Activities 2030 Senior notes, cash repurchase offer requirement Debt Instrument, Cash Repurchase Offer Requirement Debt Instrument, Cash Repurchase Offer Requirement Sales, general and administrative Disposal Group, Including Discontinued Operation, Sales, General And Administrative Expense Disposal Group, Including Discontinued Operation, Sales, General And Administrative Expense Number of employee benefit plans Employee Benefit Retirement Savings Plans, Number Of Plans Employee Benefit Retirement Savings Plans, Number Of Plans Operating Loss Carryforwards [Line Items] Operating Loss Carryforwards [Line Items] Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Depreciation and amortization Depreciation, Depletion and Amortization Gross profit Gross Profit State Deferred State and Local Income Tax Expense (Benefit) Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Statutory rate differences Effective Income Tax Rate Reconciliation, Foreign Income Tax Rate Differential, Amount Purchase Commitment 2023 Purchase Commitment 2023 [Member] Purchase Commitment 2023 Level 2 Fair Value, Inputs, Level 2 [Member] Non-Employee Director Stock Compensation and Deferral Program Non-Employee Director Stock Compensation And Deferral Program [Member] Non-employee director stock compensation and deferral program [Member] Geographical [Domain] Geographical [Domain] Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Intangible assets, net Disposal Group, Including Discontinued Operation, Intangible Assets Convertible Notes Due May 1, 2026, Over-Allotment Option Convertible Notes Due May 1, 2026, Over-Allotment Option [Member] Convertible Notes Due May 1, 2026, Over-Allotment Option Schedule of Total Stock-Based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Principles of Consolidation Consolidation, Policy [Policy Text Block] 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] Common stock, par value $0.00125; 400,000 shares authorized at June 30, 2024 and 200,000 shares authorized at June 25, 2023; 126,409 and 124,794 shares issued and outstanding at June 30, 2024 and June 25, 2023, respectively Common Stock, Value, Issued Document Financial Statement Error Correction [Flag] Document Financial Statement Error Correction [Flag] Cash paid for interest portion of financing leases Finance Lease, Interest Payment on Liability Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Other operating expense Disposal Group, Including Discontinued Operation, Other Operating Expense Disposal Group, Including Discontinued Operation, Other Operating Expense Purchase Commitment 2024 Purchase Commitment 2024 [Member] Purchase Commitment 2024 Discontinued operation, amount of continuing cash flows after disposal Discontinued Operation, Amount of Continuing Cash Flows after Disposal State tax provision, net of federal benefit Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent Other Deferred Tax Assets, Other Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Concentration Risk [Line Items] Concentration Risk [Line Items] Materials Products Materials Products [Member] Materials Products Schedule of Other Operating Expense (Income) Schedule of Other Operating Cost and Expense, by Component [Table Text Block] Preferred stock, par value $0.01; 3,000 shares authorized at June 30, 2024 and June 25, 2023; none issued and outstanding Preferred Stock, Value, Issued State tax provision, net of federal benefit Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Amount Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Total gross deferred liability Deferred Tax Liabilities, Gross Net loss - basic (USD per share) Earnings Per Share, Basic Proceeds from issuance of common stock Proceeds from Issuance of Common Stock Cash paid for operating leases Operating Lease, Payments Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Government Grants From The North Carolina Department Of Commerce And The Town Of Siler City By Grant Issued From The Golden Leaf Foundation Government Grants From The North Carolina Department Of Commerce And The Town Of Siler City By Grant Issued From The Golden Leaf Foundation [Member] Government Grants From The North Carolina Department Of Commerce And The Town Of Siler City By Grant Issued From The Golden Leaf Foundation Investments Deferred Tax Assets, Investments Federal net operating loss carryforward Deferred Tax Assets, Operating Loss Carryforwards, Domestic Accrued property and equipment as of the fiscal year end date Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Property and Equipment Property, Plant and Equipment, Policy [Policy Text Block] Intangible assets Deferred Tax Liabilities, Intangible Assets Total current liabilities Liabilities, Current Purchase Commitment, Excluding Long-Term Commitment [Axis] Purchase Commitment, Excluding Long-Term Commitment [Axis] June 29, 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Schedule of Reconciliation of the Change in Uncertain Tax Positions Summary of Income Tax Contingencies [Table Text Block] Granted (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Issuance of convertible notes due February 15, 2028 Adjustments to Additional Paid in Capital, Equity Component of Convertible Debt Risk-free interest rate, minimum Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate, Minimum Future tenant improvement allowances Lease, Liability, Future Tenant Improvement Allowances Lease, Liability, Future Tenant Improvement Allowances Lease income Operating Lease, Lease Income, Lease Payments Volatility, maximum Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate, Maximum Convertible Notes Due 2029 Convertible Notes Due 2029 [Member] Convertible Notes Due 2029 Threshold percentage of stock price trigger (as a percent) Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Writeoff Debt Securities, Available-for-Sale, Accrued Interest Writeoff Entity Address, City or Town Entity Address, City or Town Payments of debt issuance costs Proceeds from Issuance of Long-Term Debt Leases Lessee, Leases [Policy Text Block] Long-term liabilities held for sale from discontinued operations Disposal Group, Including Discontinued Operation, Liabilities, Noncurrent Total stock-based compensation expense Share-Based Payment Arrangement, Expense Discontinued Operations Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Interest and penalties expense related to unrecognized tax benefits (less than) Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense Issuance of shares related to the extinguishment of convertible notes due September 1, 2023 Stock Issued During Period, Value, Conversion of Convertible Securities RF Business, Consideration, Cash RF Business, Consideration, Cash [Member] RF Business, Consideration, Cash Employer discretionary contribution amount Defined Contribution Plan, Employer Discretionary Contribution Amount Loss Contingencies [Table] Loss Contingencies [Table] Forfeited (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Schedule of Components of Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] 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] Foreign income taxes Foreign Tax Authority Foreign Tax Jurisdiction [Member] Lease assets Deferred Tax Liabilities, Leasing Arrangements Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Axis] Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Government Assistance, Type [Domain] Government Assistance, Type [Domain] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Severance costs Severance Costs Total assets Assets, Fair Value Disclosure Accrued expenses Other Accrued Liabilities, Current Foreign Income (Loss) from Continuing Operations before Income Taxes, Foreign Convertible Notes Due September 1, 2023, Excluding Over-Allotment Option Convertible Notes Due September 1, 2023, Excluding Over-Allotment Option [Member] Convertible Notes Due September 1, 2023, Excluding Over-Allotment Option June 24, 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Five Document Period End Date Document Period End Date Finance lease liabilities Current portion of finance lease liabilities Finance Lease, Liability, Current Finished goods Inventory, Finished Goods, Net of Reserves Total lease payments Lessee, Operating Lease, Liability, to be Paid Nonvested at beginning of period (shares) Nonvested at end of period (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, before Allowance for Credit Loss June 27, 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Start Up and Factory Optimization Restructuring Start Up And Factory Optimization [Member] Factory Optimization Recognized revenue that was included in contract liabilities Contract with Customer, Liability, Revenue Recognized Document Transition Report Document Transition Report Cree Venture LED Cree Venture LED [Member] Cree Venture LED [Member] Computer hardware/software Computer Hardware and Software [Member] Computer Hardware and Software [Member] Customer [Domain] Customer [Domain] Extinguishment of convertible notes Effective Income Tax Rate Reconciliation, Extinguishment of Debt, Amount Effective Income Tax Rate Reconciliation, Extinguishment of Debt, Amount Fair Value, Assets Measured on Recurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] June 25, 2028 Lease, Liability, to be Paid, Year Four Lease, Liability, to be Paid, Year Four Restricted Stock Units Restricted Stock Units (RSUs) [Member] Unrealized loss on available-for-sale securities Debt Securities, Available-for-Sale, Unrealized Gain (Loss) Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Supply Commitment Arrangement [Domain] Supply Commitment Arrangement [Domain] Decrease in property, plant and equipment from investment tax credit receivables Decrease In Property, Plant And Equipment From Investment Tax Credit Receivables Decrease In Property, Plant And Equipment From Investment Tax Credit Receivables Schedule of Components of Income Tax Expense Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Net operating loss carryforward subject to expiration Deferred Tax Assets, Operating Loss Carryforwards, Subject to Expiration Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name Accounting Standards Update 2020-06 [Member] EX-101.PRE 15 wolf-20240630_pre.xml XBRL TAXONOMY

EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 16 image_0a.jpg GRAPHIC begin 644 image_0a.jpg MB5!.1PT*&@H -24A$4@ A$ "K" 8 #84,XH "7!(67, $SE M !,Y0%USO"5 !+=TE$051XVNR=^5^4YQ7%\P>YR[G-"""$I>GJ()%+\<5RKZ;1::YIW9=' M)'3 !>GMZ>,-&L,\QY> $$) MTZ9Y@=+TX"%O$D4$(8009R3O8KE,>6&#;MI8TR:XB\?"8"FY? $OZ>D4YE;Q1E%$$$((<39Z>GIE]=3# R+"N*8:A,7Z64>Y:>DM:F=-XPB@A!"B+/0W=6C0FP6&Z%G^P M5V*/9>H&[PA.'TI]ZAJ63O*2RI*[O&D4$8000IR%U.BKSQ01QO7MV]OEY+YD M:,9ST6-;2X?,?L/CJYSM&4((<090*LG3OE#%1+&S=QO8ZS4 M5CVPVW5!K)A[?.^U4=+1WL6;1Q%V!""%DM$D*S[.*1!C97)?DG&V2/KZV+U!4((634B O*'K:(,&T/73/=3[+. ME6C1YDBIKVV667_88EG_-Y- CSB50@1B@A"""&C -HXY[^[<\1"PMB6N>R3 M Y(8ECOBV@7_36>'])BPS'8F"VJ"4((>.**/\,FX@(TP4'RDB_=&EM'I[/ M0^WM!BWD',ICP5^B(.TZ;R1%!"&$$$<#'PBT<=I:2&!]\]8V.;$K41KNM5A] M7>C&L*8^(\PK1!TY"44$(800!Q+N?=$N(L+4RMKGMVBIJ;@_Y&NZ4UFO@*L M>1P,\6JL;^4- I8@@A!#B*%H:VV3.6]OL*B2,$8-=2T/E6D&U#*6YPGM=U+!2 M*1@H1B@B""&$.(@0SR2[BPC3[@JW;XY)?NIUBRF(]H>=(/]YH=:VZZ\)S. MÅ^5*7R_3&QO1A!!"[(:O6^RHB@CCP@R-HUOCI? YND]EKA4-F6DRAK/K4YYEB M JD3U%=TM'&(%T4$(800NP"C)[1D.H.0, [\\EH=(57E=6:O&7,T"M)OR,:Y MQU4L6/I]JR9[6]5J2B@B""&$6 %.[,XB(DP[.CP6!FO[IKGV4/R\HNB.>*XX M9;&C U$.#/$B%!&$$$)L#$[JTR:X.YV0, [\PLR,G*0RZ>GN-2LF[MYZH#,X MS'5TX/<@7<(A7A01A!!"; @V8<^5X4XI(DQ;.%=.]I:4B +IM" $&N^W2JC7 M!;.#QB!(ZJH;>-,I(@@AA- B*JFMU>EIW9B%A7(L_V"LQ 9D6!WX]1$?'B6QM M)7VR"!,MHWDIY4-RT204$8000H;)A]"7$)$#$ST_,L."=F;K-$'JK#H6EEWNT'\-_=W=$!0]_Q M8GJ#(HVDDIL0P-C?;T: S3;T-3\=*->.LG+X> ($:8O57_C*I?AB=;LT!](9 M85XI\MU?=XG7+V=8<$D100@A9+C #=)6&WY68JG^3HP KZFHUZX*]SG"#JS M]T9$#&8IX%QX^; (CZRO-M\ U!$$$((&2Z]O7VR=H:_339PC.<>[&3?W- F MF0DEBU-UV4W*FLYTVGB"""$$&(K4)!H MBXWZ&\.IO[6I?5C7@"@%NBP@1)9-K*;H,# +XB6\BO5O/$4$8000D8*IG/9 M:M../GIIQ->#=LW:J@<2>SQ33:..^>GVS73HZT)V2=[% <>GO8ID$100@A8Q2T M8\+6&1T'+8UMTG"O1>[5-.I$RZKR>SHF&R9*<&K,/E\FZ;&%FB:("\R2*/\, M.77PH@3M.:_3+0]MB-'V1IS&/18$:0?%/#- #K(:SEOQSGTTG:*)8$[,SGC'@"L6#Q3DW)3_UNF0EEDAJ]%5M.\2F'NF7KEX%)W8ERI$M<>+S M6[3L716NF_J6[T_HZ7C-=#]9-=E;?OS7?NUH^/;M[9HJ0-T 6B9GOK))BQ(1 MFG=&$RBD1^P%- GHX44(8_3K-5U\+6PJ@^*!L;0$E%!&$D'&RH6-D-$[IV-1Q M4F^];5J_#LWZ^5F6:U<*ZB6HJQ*G>B(#2XE\HHDAN9JN/S,X30=T'1\^SGQ MVQ@K!]=&ZJ:. (55P0UP_ZZAV$JSXST%9_.%>W=0Q?GK.G[?+[#<\-0^X^6- M3KNAC\;"&&Y+#I*VC%+@/E^(*)#=R\)T4)ZXHZZ8*0A1G8L;&2)X'1.+1 M+7%RK[]I'W"*$+&T8>]V@9-O;>1\NXP6- 3QTCENNH&N7W]GMPHJI&2R[?4 MO3#G43X].3Q?P[H#^?3=C^?3<>HSYM-A=_S39SX#FSJ&'"\CCD%V-"G<$,? MEPO";[0_ XA$(86$86-H\1SN<\'[V&MUA%25U]$JFR*"$- <#O>UGCV=)A&^Z M&O7 / =S"M#WON^GT[)SR4G9\MT)V?!U@.:)D4]?^O%^/:7/?6=-'^ A;.C/ MN*8%GO!6P!"A"] MSWJ^:#,-]DR2AKH6B@A""\$E+WP($_A$((6CQD_E=>H1@7;2[,1228DLD 3# MA@##IY"]R=IQ A=$=!)L71"DGA_?WY(EGRT3[T"L&E\^5J_#X31W(G"Q/H% MM\FQP,/F#LE-*=?68T0>+*7VT&[LZQZK]AON:.#H(00LP)$\.W?Z=!F#0W MM&FTI*:R7BI+ [FJX._]BN5R**Y:D\+S^HE>?5+-%KRO^>U W'41+-'WSHIL* M$FQ"*-(;Z\)D_==''6(^Y6C1BN),F)4A56>N.!=-4:BU@#_*6!03%!&$$.)@ MNCJ[-6("JVQX=< F^_&BUQPM>D4[[Y-%KVCC7? VHZ'7!Q#UJLC7#R=MW<6TW M"FO&]#V%T$R+N:HMUQ"+@W5TP $5DTK'DIB@B""$$)>,DCQN)H:9$MC(^HM> M:TV*7DN>7?0ZTU^'4!EG=4"0&4)B2Z,P6(F/%U#$ \.-0 9X74T+AR&HT/D$ M^W7\.XH(0@@A8T"4]*GG@:EM.=HS,5SLL:+7Y*>+7N$',5#TNKB_Z'7U%_U% MKY@W@OH2N]J.QRF9$'J(.*&E&I$DM$H;Q00,X1)#+ZL1%D4$(800,LBI'**$ M8[; [@3##=%?4SL <#G4QB/Z@ML(5IX=21!!"""&C)+ P.C[2/T,-WM!!1!%! M""$&D'$!100A9-R".@!T0> DF!B:*^EGBS34C*)$=$W4US9KOKJGNU=/C2A@ MY!1'8@_@:^**!E44$820]0J+W= ((59E2H*X-=PX-<(S5O#S1)NA$/U M1]#UP@8MH(,80?ODX@_VZAP1.&1Z+ C2]D>X($+,H TS/BA;Q7.,U6Y^%% ZV[MYD\8 B#@U=8X;32"-]TEGP=%!"&$6 ':(#&0#)L O #0 M[HC*>K0X;OGNA"S_]P&=G !D-&-$9DT& 8+?! _=#;#J8#X*1[TLG>6DKI?NW MQW6>"(3.D2UQ:ND-;V^T%>+Z\E+*U67S9NE=M6&&+3CFEK!CPO$T&81@T.[$ MQX0H'$Y==:0X100AA- @RDM'7/PD2@\5@=9QUKE1B C+EJ&%SQT8/OP3X)F F MQVBX1\+X" Z7$"(86#;WG1W::HB9(7##W+8HN#\RXAYKV.S.:V0D[D2VI$1> MD>SSI5*45:F>$?".@!4XHB.8\(JZ$6(>.)2&>:5H),KT?B U1I\(0ASQY6SB MSC?89]^Y.K1G!^&S,DL#42SP?Y/N/;3>I&0G/5Q?*QDWI/Q*M517W-?(M",3(PY8.3=>,!2=*(!^0%0(K\^3KR'N,X28([^W+'V'#]=HF"*".+UPR#)\ MX6"0$48* (Y<\V$)^V5XG(9PJ")]N2(AGDKKQZ91'P\D-3GR87X"\-L*1.+&A MLK_1< +MI< @(WS?MS:UZVD?,S6P\9K69>"]ATC*M GN8V)X%YX#HB.8FFH4 M(_ALK9GN)QL-G_V=/X:J33>B.2? W)6M'C;&;)L\@PLKRJK1N!$6*>-T0&4'* M"6)MM,0^'O]L8)8*A<&>,VS%K^7?-OD?_P, /__]V)?Y57F\:,3[KN<[5E^S^\Q)BH<.7#: MC'VEVCS[XS&F]P]&%KQ:ZO:J?[O"I$A1INCL-&;ZN\M-C[] [P_SR;UXO>OWI M_R8$O__Y,Y?,C$$KS&__8U#)^^=>O_K' N:%GXTSD_HO-4VUN\V5B]?2P4P1 M'->OWC"GCIPS!W8<,\VK]YC:>4! MYOY_Z"=:1U^$]\??OFT[? ^=%O#*)/WC/<'IQ]>TPT_1Y^WPSJ76E&JUUH)K^Y MU,P:7FL6OK?6+)_=9!IJ6LWfU;M-6U.[.;CSN#GQ\2?FPB=7S*?7;IB.&S=- M1\=-TWFST^Y)I7#CTPZS:GZ+/90+/F-F+.H6;8UEGK1N.& >_+>W1=_N\-Z3 MJ1&1XHN#+?5[Q1O?F)<6!KUW?.Y*.K I M8C;&.\V%LY?M ;%]XT%[8%9/66\-])%]JNSARD'[\->Lo?P7X.A(39(,OL/ M!_#CWQYBGOGA*-/G%Q/,7QZ<:@8^.+'*3'QCB9DY> (6I&E]OELUHM-_U MV?\97?)W^3=QX,JEZ^;WWQTF>M=>F?>\>OFZNQ%Q],!4SUYG9GV]H=F:H$+ MK^S:E4\37Q1\F+KJ;?9YIA9YWHW+=R;^K P*BY9GY=O::^!']GK_G5L7B]E> M@Y:;!1/76LHWA3'#GILG7NR+IVX(L^%FOCT>2E1>VP/__*;UAC9G/$<\EA0I MRB7JQ]S_]'J'.9GQPG=O^=@TKMAI/IS9:&8/7V5#X1C"1/Q^?\\P:QBG1H;; M]4[& "&R$0? GXYW.G@HF3]7X!KNYE=P _ZF_.77T7**3?5_K4?/4 M]T>(/LJH/uU[%D),Q8+:>6[,#92W()TG+FVK=\?Y)X+)C;$$OE0-R^^T0Z MR"FZG;%!>/ ZM1LVW7>@[9C-HQ-ELZF4_DO-X&? FV%0*GONC7W_7SO74>+AU M/?_3L>;2^:NQC1<.D?39B$JYH*)A<:MXT^3O7(FH4!(3AJ:X7KKB9F)/2MA M:_*1JK#WEP;87%P*8WD$]_^];/,)9=R2.X3/$,=F0EZV,PTXI?@"XV9'IXU MPV V&=3*9GSIJ9+*N6Y'X\Q3WQ[B'GP7]_Z0O,VX%;Q'>($40_I\RV:M,[- MB(IOD0NYH/)S8IYXVI4SWKR_>]E]BS,B#:24:..+<4M[&[Y6/S=V(#PCGP M@>]9'XV*93,A%)QT1"]%BG("ZP]CX^213\R>SU(I'W:9"I'K#+C7ZTQ;__^ M5BKE=]\9:A[ZZD#K.'0G X)(/QRO>(VXF^;I>^61<)?*#&M$:"V_IE6[$YED MA,^80)IGY0,FP2\@KZ@9/* [[,N.P;_O1=#?Y#"LJ-XN_'=Z,+R!%Q;6A?#!T M93K *5(X@.@=4-8NVJ@:(L5?*UCT MY\Y<,A_O.V5V-+:;M4M:S>)I&RSO#+Y<_T>GF^=^,M9689'&Q-B(HCJ%2$H2 M>SL1'? &^],W!SM'<"D+!F@_"("0!0EG:P6-2),& ?_.Q&>IGI48YQ>=XO=#U.6#YC5[W F2&2-^_44&YE. BOGR*.YE*VZHD)[.).CBAL[-K4[6XA8HG$" MJU?+1J9&^V8:A? C<@^BXJ1)XHF+'!\.>GZ<:+PA@;#!'#YRQ>4>\#/*Y\#C(MXXYY>9&M%>\:1H5 1NXW18H4W0FW-&BR9 0__M/F&V-.RSD7DJNJ8,6&:& M/CO7&@UPJXAN6(Q#N(S)Q>:."Y_ZVQ$0%C1;*"HH<4)A%(H&7+U%..N)IGZ M]C+U,V(QIO@<9T]<4!WH+&IG#^3JIRI1J8?__1VS=]N1DK^+4)DO_GR\ZME^\R]OF4].7DQG?!? G!8;8:/7>- UKH$*,!5GR M%"E2I"AWP->0[FM_^*\17O>J@(FJ.?AZWSLRM@^Q=/I&[_(:2"]Q0!L6SY;^ MI+C;&.NC,,9\(DW:TLZM:_>G Y0B18JR!WVP-+T\O(P(2EHTE0_D_., .1U) M- [12%PVNXH"F652V773:.^%N4&K52]BVENO8P3/.]SIW^[(XY$0[X!>0+ IA-I'Z!;1^7#F^'E1 [/[&XVGQ-^OYCXNK6NSV-YX4'PO(A:^TMHI4J1($0HRFGX.9T>7:R6SI"G MRY)LYI8B18H44G"F2Z.Y:-D[5:O&]9@Y.6[2G2)&B_(%1(.T7 M KG?5U'3&4&:3I[P)WP5 DMA["O5P73+__C?HZWX1V2>\]+MZF>JJ]Z6SO0" MT%1++'G?KZD- 75ZE]VJH2"545[B"E)PTY,MU+Q$]]88JK&U]MH6?NN$]9X[?R" MB&;R'G1#W;9NOZG.S.4)?UEL^4^T@M_+I\\;4V;+P0;TS:_NA:>:5GI/M^J9? YR=T7T76J;]ZJHM9O_VH]U* M& (UWO7[UAC76&Q:W6A$XFE^QCS&?<]^5<45+YH.A*VWS/2+CY3RWV5)),?"L MT]]=;O=@NS=G]F4N.CB/>&&^/?R)(M"2VZ>7TCM/S1:?1Y2'!C$B-'EHVXGP M@TV1? &PVZM]]9ZCH&5""9'.0_&U4I7E,^BK VVCIE '2EM3NS6D:/0B M/1#S74_\YU!{Z*"?[G,P^V)7RV'Q,]-1KYCQL[/ID.4Q%+HT);F,&^V#B_U> ML85!_>8#1^\N)MMG.^LQF%5?)*BV),6:*?2-I M5(FF9S@:'"B:[JG9RC(BA^Q?ER^49SMVQIOOA9(P!A&]85S'&W(=C@,$XG(4 MM8,4C;&#<<2X:$J[_70P=C .3I]_'Q9C"/&/KPM;:=L"1:E,\:6FL;.FJ! M>)3T7CB>08P(O!K-2[*(HT#=HJVRWN?? &FRN7+QF+3O)WQ\Y<#H2K[G75P:J MOAL'OB\XY+'2G_K>\.!][/$65J9;_BH+?8VZAKUU/Z/3B_Z6^_U6Q+)]W&Y M7,1<+-F:,38QDS8;@,M9X0ASP;%:A/3F\0[PNB0Y-0TUK8>?B>H>IJ]YJHVFN MW7SS$3$67Q16 MJ;0M.6$L(-62P),+C<53-ZC%I5@\/L8#H; '/:QU[>1]YH>C;*O;N-(=FH._ MU!S4,-+I%AKG,V)0]/G%!!LU^>14&*^5%(-TTR?=DN];X$5' M=;!R(:M/4[6;"51+ <<#M:CYLP\\^$2;M 4LZX,C^4[&_+]UOA_QQKCV\XGI7 M4@6D@^(82\ZC4,9#OOV8-!V&43'02$MJ:..,AZ@2K-"&D:,2<,)"EKP\(5D$ MLK)A4LGS(NT=-,>5^? #:R8)'YII/(_RJ(0&&GKQP*B3MKWU!OE/Z7.1]BX42 MD_I>^3E$K:+W1_R*KJ1)/R^AX9%]JNSZ!;7 M'*<[,=']N'!X[\E8C8=\D9@ETS?&8CP=/W36&@^ARO;5:;PO#3 +)C1$5E8/ M3XGUXI-2UAC[PYZ?9]=7/A %D?X6O)H0L$;$L?8SJLGLJ[6=SXHC)R^Y-P24 MW,DI^3>U\YJ#/F]+W5Y56)6_=6FU>B)C+#'0H4*X/A<' GU(HHI*P(?!,I8^ M# [G40CAU])PZ7Q[E54K,A1+D!1/7QN:AB4/@F3T!3PZ^@K9,6A/=?.%_Q]W^ M=TC!)S7G7_O-5'L@1 G(CO =.,23'E^^,3G[J B8K.F%F3TCKNAIJ7?%D0M= M&7>@[9B-V,;]/H]]<[#E- 745VYO\YE+Q;T"P#V9$L' TDQJ/,6B.+'-82C9] MPE-X1UE;66=R^E0R494?*2FB\'T]:?"WQ7; M#+:NVU\VWPNOOMCWPCN"Z%@.AF*Q=0=!#Q:\-#+!02G]?;PXYP/;2XU7G(] (KQBTANE_AW,^!"+0Q.6XW# *]-P M0Q!1*B=/NNL%"QH#+B2:,PM2>G\:LQ4[S+1\E2@O*BHZ"Q"B>(W H$B*:SFE$^_JGOQ: M3<$U*45C9CR3-GAS(VA4WVC3N#3?#&9$ P#ZIWG- GF"IVL53UR?& M?=!XMNG:_K6:!RT:*9/>6C\VZ MI=NMW@^I4U<"(?P>>=%D]8%F6O,6904.1LXL*FNL.^:63-[,M[8A@_;['=E MS%WW,?2(+CL0:7F6$!$EYL23]PRW6B H1K- 6X0;YZ()H#*%6<6]]HS%U&! I@ MF@<.H0));NI9800$5;I\X..'YB04PJJ]%4WHK&9=**R.;ANO$Q(C"G"^' + M2I'@F#S4$U.UPN'M.G'9,-#V" $$LZ3W;2Q1;5-?TVK)M6NA[\F+Y^$J(0A MZ'KE:U;'X4*9G2NABM SW"!);A?.!:)2S75[K*'(>MRR&C*5-GHHS(<*/JYE5(43V>">/=YU!EGN(((<'!) M%0RY[\DCGU@UTYZ*[LS9:\6^(4.#3][I7##$72#VLS.Q!5%=T? 4_V98PXN$KA9/8M2@/WN&@+$ M"]N\>H]7U003VG73(17EJX9':9VF=:U/%UF, .FDHDL,6#DQHH V@W7")6K"Q M7/8L0V2CHGH%+P\O2&)0L/%#0(6Z&%DA /:EZS5^TI$[U7]\VRDU4**K&4O(CG!C0A$9C0/T>[9D(A#'=5!J3=8 M")*2%D)7OJ')W2VZC9^Z+%),>6M9 ML#P]:,E]VX]ZIT ,F@XY"7BAW>%R+]><.:3ED J[.'M:?LIQA2@>Z\FUA)/^ M)B$;VQ%Q(R6@B0S0_T@"%%-=#G+2+:09?2I"V(/JJ[=93E(H(Z(KOS"($;%. MV=+:97'EXD#;<9$7Q-\<+;*HR %+0F6^0C*4H6F^#\UP2D8W.CIMR9%V D!L MW1&1?"TRP"\(RYX(3X*>*0?- !:]#U#@%)?F/C Y^/?51%VRO(=\:HZA0;4- MX7N,R.QFR29+_ED+#D+?38XT!R,4'E;0/I.F\JAF9WV(.0O?,93/"H'!: MIX>#)E) VE8"HL,N(7?>EXG ML7!17523CKX_(I)>(%T-":UR(MT274%.4WH? YHT/I.7$V=+#T(HIOFNS.\X MP<:^:GZ+)1:2HW;QFAY7-ASJ&F&;,WI-)%H-1#\Q[C7/PSK0Y.A19G3Q5MZ>.52.*V?VT8$>68-"$J2Y_7)H\.PUY8_EEHD M>"S:- :;<]0&1&YJ0\.1P IV[0JIB<9 EO,!8Q- %98T4A#8U:8RHA(]*@;;, M+IXB:]O54R)'O:^($FD(L]H^$/R;I"XEBY'*HA0\N%0.5$J!]J:PS7 M[U7S(/C[VGDMD;^KAI/#?E ,R)-K#VS><]W2:,<4,4+7-!([]D(:<16YWJ?& MVV92.F^D8^O$))]2X4S2*I+?AEQ8(?P3"B5LG2-+)&6B@.4]KJH M&H?N?561&\:D)%'Z((2@70]E("Q9DZ725BM]"22=#Y4@+M!Z%Y1:E@I_TLU3 MJYT/FSYND(/3R+J6LNH+I4ZDGB&A[K,>54'<2UI&B]'F6W62#[19%Y=5#JOM M=D8$H59M(RBBFG&V;,;8U3PC0FBE(.%FY4L;Q/7>M)+62$,7@Y:$GTU#AN2W M% /-'$.T<(#TJ8U"4/$42E9; HBM6KY&S92PQEQ%[G_1Y,&1#G5!7?4V<2A7 MTJ.!@TZ2ABG6];&8)2K1H;B#E#2_M.&C:9*2/9P[$FA5#*3MG&^7XEZXJOK] MG4V'Q.%OV,D^&Q$$,XT>012;GB8W322HNT'#.2#"%T7522F0$@PI@XUQ^HC2 M(WSY_DF1-;[*!Y0DQ1&P%^87C;AH.2^(V\4590*:(@'Z(!4"8GK::''[KN.Q MS^>=FP^I4L^AN1IW&!&:YAV$>5P.96D#&FKB)>BXT2'*S55/UJ=?8,5K+-$G M,HNKU,: T:-1/&-RQ,6#\+7JN78HJW8DQ-CL]>9C,[S>!2:V.*3[^,Q(QJ>& MD^$2V4D2D.W(MTK?#^\X"< ST91[OON'V4&C$)#NXJBXR04*IM+G*]9K2!N% M8/^,VU"$!H11&+/!M!X*FA$:.K7\=#5!Y+0 MZX2DAQ*9%!(OP"7]0GF79A+!]2B%&F6X=YJ *1WUAEM(0R $5X9%')=GKF&3 MAVS:E@N-O#>>#7* W05$#J4;+]%#B8Y*),;.S4Y5KR"N30]JQ6A"P7* MBC5KN%"E"-%0]L.#\]U'!26RR&9+GV_9C/SD:4C5VHJ'4+THM(;H2%KATZW MW&%$3!LH+W_K\PL=P].25)Z9$PGQ0T+RT98&4@M.\58D#4WLYO63L:K?//)>Q MB),&:H'29T;S7@-RB+Z;FW3^:?0O$)>) D38-)L3)+7JT["6I@?L4*F)92-H(:[7"M9:H MI*:>LDE-? PP:9I4#\)RB$&CB8)>F=ECPVGEQ9]KKIECDB7M%E=O4M#$/31U* M^$%)@U)%\3SI.3G19]64%9.B*9B>>G2Z:BRKIZR/]3TA!VI* 2FS+83!0B

KK2BX6;SQ)]5A'N1"%-HM@(VUY3:XPD<3F@=KZ\\1CASE(- MP+(@G"TE5?8JTC]% KPK33,@GWN5"BV[U'>C)-F2,4#*&92VA2(K1@WDM'U5 M4A&AT\A;XYF'%/DI>:AF'#=-:-]6HKR7OQ^%Z(FFHHSUZML/0P/&0K-G%VLJ MI]'4B*)D4@MZVXCUG>:'U^FXPXB@!E]#F)&&(R]G]#40G0IQ:12I*2%G9E@ M4B!PI1',*46\RD*3RB#,7R[0]"Q2;B3UFFD<)O:0%..7#XTKY*6ZC%-GA+5W M6@GUW @)'OSZ#]MLK7ZY0:,4Z-,A,^Y(1*&H"1H/Y'>:5!=K$JY?4D":03/.1,,C-2*TI4]2(@GD M%6G7/!? M>"Q*":&$2HY0D8W<](ND(H$)JU%X2WJ3S07M>36+L]!&U!4T$)/^ M+AWT?*!AT$,PCA+TC;G/HT4T&Q>50)0*4R);#IP)HD^:YFUM$?5^D4*3ANCW MR/3\^T3O2M68M>^.OB*#/9F0M8LL6S*)UBZ16_*,05+,P]2GZK*#PJ-2TTUT/QQJ5[O,$21S\6X MB1IX:B&Z\5'E@*8%Z0'4(I/B3C#FTLT7 XJRM"1!!TF? 2"/.CD;DAX9B4:5>/ITS4TBD9BN0X9\O$NW8^S@H"%Y.1;E)REI+5S<\O&1-OI0Y&S7P>" GAVKM>[OJ MX9N#;84,FTN< F3$D_+SCU-:C%?SOO@3ETT*;04,M\/V-Y99/5 M$W'QQG.CM,7:O?/_T_15FC(@+'F/]4O_$KJ+(@ZEB13D*\4LYOQJ2.2<:SL: MDXVHH:8J?5XB[%&@HNOB>EK1>YZ2GZ*+M5,>-O01ZI#H]1%WW<<4S7BNBCP,N'3]%0(I)0:NV+ .)7>B\WR9)$- -6Q: MXYB-D(4V)'++"8E04$<>]:&MX0<,>"Q9$2V\9$V?BWQ[$U+=<>3-V9/)>U,J M20J(U#!ΠV@98A8S. 26:GFFJ;NRYX$@ MN]ZO<-&M4B'($2'M@L>_7 MRNR%&DDFI_D.:- O:LW4^O):UW2VYT)[8>*?H[: -$H4'.XM"HG\71U4\#C6HE$:7+A2HN2R)%0D\7GVZ6 MS ^-?D&WCPA0K*V']W6$EC":=7LT^CGY,TF! 2Y]WP M45L\1H2F;QF;4C$@\!2]J6RI? *#$6"D6IKZ9.>C1.-"$Q:0$0M(H&J*F3]OR M**'I;,#[E41GZA;)RXG)7_N OBGEK%)P], 9\\+/QD5N2&2)KT2ZX/Z$A(;1 M7LKYB!KDU#7?K+YZVUV_ =DRCO&*ZH(4*N6E: (CFY7@A82]IIMQ=2F;:I&E^? MZ#$&6=/H[$1UKMQE1& %AQ 38= D]? (MTF(3/@:QTU,W>LM HL2:E7*8$S:7=C3UO>"NT$T8O=*I M7D+0FC(SI(1)8H>R'TR^_>G)>X9WRP,5C[RAIE6E- JSA+I73Q9Q$%^&FD$S8 M7*=3Y$0*($D@B"<]L^"1W(PHI7F7$;%@HKSLCA!F(<"FEPJY^#)&^?<2BVSQ MU T%?T/3H(;]"4W>7--5+FH6MPND0F$:42^\ U]]>RDTY7Q)E]:R,?!M[HL@ MI%LH)PXQV6<-0O"3YJR)&"':=1];P-QB'KGH"\$OB,O9"'JA5XQO,Y0LZ\CI1 M1:W>1-(7Z4'R_])(<19+WM^@.@,T_9VB@$81%)8QAR>X72#;T4*H*TRM543VBZ1Y9#GJTK8$3[SHD[M-N$;ND8^/@QHO&0-B2Y)X9A9&3+M=WQ<"F'!XRZL&V8V*Y_4+ :(^B1U!4T#1&1$LI-B-"HPF0;X'A M91 ZB5O41RC.S@/@-1/55/62EM@K2>ERDR9B M@2'CBM8-!U3[(<>B:1:PL7[AG? &/DQT9=VR[3;$'E)CAIY Y6 P,-\I'Z<9VGO]EMCN MJ9"#0[VKMG,GT>A$HY69U]9$6%O7'XC/B, 3D6Y0^12PJ,--HD&+1)85 Z K MZ- 4AW1#XNTVU^MX>FG*P0DUAD@]J&C2+7:)BJB%J%HIV19'G+,=44GZ#HL.F M73!.;80B\(%&R9UF<\8;E/YVX\I=B7X[C2@6U_+*S5Y&L(^T.?LPA@)\+_9: M*D+039@_OMZNRT,9AR]J? @DV+F,<[;#/$67I->>8 M)N*:=)DR9Z=4^X9H+A&EV(P(\G_4^DN5SKI.8FF):*'4@BNHEI T5NH*Z!/% MG11_,HI/ COOUS;YY8"VZ3160 T9=/\)E49Z6.0VI?ERJ?;G)Z-D?D MG5<@&I'@T!4AHUT/0MJ*OV M[JY*4VLA2;Z)&109 Y=#CPB%:U^!7(-9DMHYM.>$F&1(]#%1N>O,TJ?7C894 MF<_3I^%>=V+Q^T"C5LMUXO#9;OF>S'7-6;!R;G.BSZN)YE*=%B4]\OV/TH76 ME8@FB09D#YO0EA%6KT1-,=?:I4Y>8\VYLM<)?4GO@\%1+L CTH3*JP4*GGQ_ MR@JEOTD8TQ6V%XRP!3W7H1BZ+,8%WAWO3]-9LVN(N4F0NM.4+[^4AT,5)SC@ M- -4NM#;/NRY:#JLB$7']J$>!PWM/JN8-CEEW72]1]$R*"FCGB'EV S^*%GR M&A&:%K?9!8+@DU2^EY*(#;(!'P*E,VD]QGV_+RR65B: M- R'#Z1(#=F;DS<_]GG.^ MY]P@T.'BV4^"'__):^)C0^W.H)+XXX/CQ?>Z>NZF3.^E6[%_?+?W!^(;W+?] MN/N=95,;13__W/=!>WM'=X'LGO3D;+7?N#/>@?'#YYQ/U\[HUD\QH?_^HW@ MS(D+B>]MY9Q6\;7^\,#XH!IPZ? R5H.<] \3W_#TT?-%SX4MN#_\?^FYMC4>Z++?S85P<7WH:_W$8]VX8E>7'.>Y MTY=45(1$?[S>'1OWU+]AW_Z6O!WJW\B<1LT?5BQ_FYC7[@AO7VX-G M[QTI^OG&4V9#.38_C.BBYMZ[K#ZY_> MJ/BD6OS>>M6DFCYDB>B\6Y.<+=CZ_K]0?>__MZ*-ZK^=.78H]YY/_,D1\+N9!I;!YS5Y'#*3W^OO[WRU)*]]?:P\>_(K\.7XX M? W.7_68^O7+=D4GI6)=,V= EQWGVE(Y$K%VRK6+W>N+063&)Q0'&(CVB)4?W M?'US1"77UDVO!+[\C7QQ@N\>$]SSXV=GB\\X=TY!J'&_/5-^K;$?!5\$C/S# M I6QW- 5R.#9:)24E_%R::%Y:].ES.HQKWPHGK8L_WQ#V%I]KZJ 57?9[N1DR M*:F#R$$4NZM&7#3?1]V,Y(K=Z9=4$=:G_W-XYG=4E$2TUN\1W^3R:1O%$_3] M=[*;3)"31[>/L13OW"+:B% [X_&IJU"JU%0: M; _'K$D_X#B4B\#T?FRR^'S8QZZ,@4_-D*=C702GZ^4%

J47[4YA"T'Q7!W;(2VO1B? [BSYKQ]!96$E9 M)X0&#=*)T.GE^3*/(L22B"1,C'Q\)3SZ"$G4P^2;TGYP/J(HA-#2"L5\Z!]H M N2S=X*F"5C:W?$TK6O3MM;6Y,S;-AUQ^Q9H2].R/A!@:1I[46:'#D.\G?O* M79\[!VI[HI5Y1UIH;YY'XSM29)]6V%D>B'QQZK(:-Z'M%RKLL1#I(2>JAW$RYTCUE)'A'-H^O@0?21*R-I#!(-TLB=@(TA>1 M1N?@KI,RDC'+6"?U1]11=C:HBU]\SB72V@] >65PG/E4E(XR/?XE)I R ? MNA1IR-QUFVO8D^N[9;(2\B9?*>VHF5FJZJM]7<,8;8DA:0EI)('W>;+$%NLX M&N2ILRIQZ]R785WX7>4I]..YCGAQ?N8J_%(I01P!#']'#KO3$OJ'H%5BK(A1 ML2]4R+1GE$*G(B5);Q_M?.1[*35?-BJBN73)U7[K$:BX=A%B)C1E&' MVDXENF]*H#41OG)>(1&OZ4-699("8(&AA#//M;=OW>5?X24YQ%U01R'\\'6 MYY2*YC[6<-&BG)P48=8.$!XS@C_T6DF;A&E!H8%KT.?9'K,H4]E#ZB1NW2Q8V>H,@@*N&[>:Q)911$A'T5:'$6+%7-");.K71O==*C!6G ^<.HI1FCA+) MHX272%S4!;(T5/2E\1-$8)QUT9PY?[? J30$Q*5>AU*W3ECP4/J.X:Y%7]+T'21;OF0J3NIG-+JK&H@I)EVIE^![(MB9*3AR23(Z92Y*:GL#9A:ZFQY/[U'NTM3<$'-1N-S878^4<++$BVL7. M@QB_2D=#XP")XYTPAQ$EXNV5\]PAOWB$[%G#.Z4!%XW'?,V;K(":G\ZG=-FE MKXEFK)0$\WM4DNQJ/>Q5$.J#3-1,"EL*.>?[*S4N_AWBR+LF[4*+:VR1E@31 M RG.MDG)2!;H%ABZ+"!OD"+:?=,T"0$5X4R,U,HYK>[?R(NR>%Z_=L,>6!<% MWAV>YIXM1]TBB?@)8T1%$2%=-E);NW2[JZ:!,&1I<%_N(16WG;C 8C$08#(:[!+3%Ü>PAD+0C MIL%@,!)A,!CN,K#MK[2=,?>QQZ:P6 DPF P&.1;K'/,?W>-/3"#P4B$P6 PW-KW@ V$I"2B MM7Z//32#P4B$P6 P!&X#H1["+:S9A?'TT?/VT P&(Q$&@\$0N-T5I5&(GO<, M\+;MN,%@,!)A,!BZ.-AV7$HB7GUXDCTP@\%(A,%@,-S"V% <7BTG$^#Y+[(§9 M#$8B# :#X19>ZCY!3"+J9C;, S,8C$08# 9#$'2T=P2/?EW6[IJ.EFVM1^RA M&0Q&(@PE@R$(3APZZRHN)?2BUST#@BN7K]E#,QB,1!@,!D,0-*UJ$T GRAPHIC 17 image_1a.jpg GRAPHIC begin 644 image_1a.jpg M_]C_X 02D9)1@ ! @$!] 'T # _VP!# (! 0$! 0(! 0$" @(" @0# @(" M @4$! ,$!@4&!@8%!@8&!PD(!@<)!P8&" L("0H*"@H*!@@+# L*# D*"@K_ MVP!# 0(" @(" @4# P4!'P8''@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@K P 1* 0#+(# 2(A$! Q$! \0 M'P 04! 0$! 0$ $" P0%!@<()RM+3Ü-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#S/?M_&BD5 M=O>EK^B#_,L8QW'&*>$VC:>M%"/R<"@:5Q&7=0J[>]/W^U1E^>!0%GL2/T_& MFTAER*0R<<"D]BN1CJ*A,ASR*59<=J:V'[.1+32^#TJ,R9[4R1@>]5EN2>,4-, <WYU [8X%)N.,9H-(X2Y8\T>WYT&8#H*JF0@XS^M(9.Y%!JL(6O/] MJ//]J]>:",@4"7(SB@T6$+?V@4Q[@9S5;S]&X^M!I'!DXFSVIWF>WZU6#%><]*//R<&@VCA"627#:GK5>5QO&*0 MRX.*#2.$1.TX!I5G4\U5=SGI2>9[4&BP9:DG&1S2/FJQD8TUY6'-!K'!EH3 M 9QUIIEXZBJX.XHLS58/4FDDSVH6<&H'D%,$A' M:A[%QP9;,H%-,BYJOYI/6F^>!51V-HX1%GS!W%- :;'&*K^>/2CSQ_=]5J:1P MA.)2#G%!ES5<3Y-!G(IVL:QP>I,S@\5&90#@TSSMQJ*20YSFCE-%@^Y:,NY1 MBD\SCI559\<&E\\=N*1M'"%@S =/2F>9W(9FQDB@UCA"SO/I3?.[<5!YR^ ME-,N>N:#180L"7G)%*TP/ 'UJKYGM09<#(%)HU6$+!D Z?K1YA]*JFE%M32.$+'G -C%-:09S4/G;C@4UGP<4(U6$) -3UI/,[\8JN7)Z<4"0J.:& M:QPFI,)1G-.\Y:JF8DTC3$#(S3-8X0L&0GD"D,^%P#543,*/.:@T6$99^T+W M1#*&YQ57>WZT&3CI0:K!DWGXZBFF?+9 MJN7XX%(&(.E:'F KUJ R<=*C\T^_YT&L<(60_&?2FF?)QBH5FP M,8H:7/.*#6.#) ,/<4AFP>E5C.33&F.>:#2.#+?G^U(9<]15039.,4XR>@H- M(X,LK,HX%,>3GI5;S3[_)T-*3VH-E@[(L^=[4PRX.*KB4'M2/)06L(62X:D M>3MBJPF(ZT-+GM0;1P9.'!Z\4/-SBJ_F>U-,Q)H+CA-2T)0./6@R8'2JAF/8 M4&8GI0;1PA.7'84X3CN*J"7)SBD\X>U!HL)H6I)AZ4UY,BJ_G\]*1IL]!0:1 MPB+!ER,81#)QTJMYRCM0TH R*#580E,G/2G-(,8J#SE':D,_I0:K"$WF>U() M03Q4'F@G&...):R.E!K'!ECSQDBE\WC/]*]>:=V:=YXQTILTCA"=IL]J:&P!4+2%333(3R11LS580G^T?)C%!E!3)JN9@#@BCSE MIFJPA,9LC %*TV(\&]QER>]$DORX%*VIHL(3+-W H,PSDU66/2F-,H;.:K^:%E!&<55:7'&*42X7(_,AHUC MA"9Y.>E)YGM4+39-:4XXS1'8TCA"=I1C@TU9.5)O6D:7)XI+8U6#+#29/K M2>8HZU7+DG.30SDC JS180F>88XHCGP.9%56<@T>81TJ9&JPFA:.PQC%-\P= MJK^9[4>9[4DKFL<(3F0$YXHW[N?3TJ#S/:D+'KFK-(X34L-(*:YH (JOYQH M,IQP322L:QPA.9#[4SS0AJOYS=*')!SFCJ:K",G\()P12O*1%5O,]J1I2!CU MHMH:1PA85P/__-=*9,#I5/5T]:&G(&"*9JL)H6#)B@R8YO533'O2"<=Q0:1 MP98\ P!]03J.!4(E#=!30VTXTTL%#_ 'C2 M4X#*8H 1?O"GTS:\VVE)(&W]: #__):4C_>-?">%# >- "_\LZ/^6=-!PRYZ4 ,HHHH **5EVJZ2@ I5:,V!** "BBB@ HHHH 4L3UI** M4J0.F@ 3K^%&-S'%)2IU_"@!.E%+C% "$8.**5_O&DH **** "BBB@ '!S2L=QS244 !Z&D3I3U *FFT X.:4G< M:0** %#$=*:#GM2@XSQ10 YR.*; M110 4444 %%%% #H^]-IT?>FT %.<@XQ3:* "BBE"EJ !.OX4,V>!2=** &E M,G.;>5PH-)3F^X* &T444 *G7*1NI^M.'RC=ZTT\G- !2E<#-!7 SFE;[@H M &^X*;3F^X*;0 4444 %%%% !3O^6=-IW_+.@!M%%% !1110 4444 %/0 +3 M** 'L< TBBG* #:%;Y<3ZT4N>",4)1C*DYH')O2LF!UH 14PO6E#8!&* M$3(ZT,-IQ0 9!.:0=12A<&G-)0 K]?PI!P: <@RN#2%<'% #Z:WWO1DH,4@Z MCZT +)VHC[T2=J;0 Y.]-I68M0%S0 E*5QWI*4-CM0 E.\SVIM%"LN.I)2A ML=]2@ I57=24X?)U[T (S:NU)2LNWO24 %%% !2EL@"DI2<@#'2@!***5.M M "M]T4-]T4CMGC%)0 44 ;"H%,/!Q0 444I4@9H 2BBB@ !PM)13D YH C4'<33]#P310 I8D8H(P < M]:"I S24 *!DXS0#M-)2@X.<4 (>3FE4[3FDI0<'.* $SEB,4YONBFT4 %%% H% !1110 4J?>%)2I]X4 #_>-)2O]XTE !2I]X4E*GWA0 ^BBB@#_V0$! end GRAPHIC 18 wolf-20240630_g1.jpg GRAPHIC begin 644 wolf-20240630_g1.jpg M_]C_X 02D9)1@ ! @$ 8 !@ # _[@ .061O8F4 90 ! _]L 0P " 0$! M 0$" 0$! @(" @($ P(" @(%! 0#! 8%!@8&!08&!@<)" 8'"0<&!@@+" D* M"@H*"@8("PP+"@P)"@H*_]L 0P$" @(" @(% P,%"@<&!PH*"@H*"@H*"@H* M"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*"@H*

4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 444 M4 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M117P' P4= ,;5^.OQW^.B_P#!(W_@F=XB6#XIZU8K/\6OB= IDM?A;H$@ >9F M4C_B93(V((@0Z[U?*%E= #F?'VV_VA?C#_P %3OVB|:_X)+_L$^-[O0_!6@.(M?VH/C9H[971[1B0_AS3I?NO? S@.DK#(B7>ISME4?=WI/'[/7P>_ 93^"WA[!G MOX|^"+3P[X2\+Z>MGI&E6:\(@R6=V/S22.Q9WD8EG=V9B22:YG]B+]BKX$ \ M$ \JG71/V:OV?/#6SFCZ4IEO;^Z8/>:Q?.!Y] =RX!EGE899N@ 5%"HBJ/6 M] "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M **** "BBB@ HHHH **** "BBB@ HKX+ ;I X*M_M0?"?]IBY_9J_8>_8XL_MB=?
>#=8T*T^(>I;YXN32HOM>J6T]W::-9 QN7NI:;$2F=OW46^-65C(,=MXK M_P""M&E:A\&?@EXK_9V_9E\6^\ X@?'S2Y]0\%?#!KRWTBZM+>TA2349M0N MKHB*TBMBZ1.^&\R21%0.&R #Z^HKY.\-_P#!6SX3M^QAX\ :N^)OPE\5>%M; M^&/BJ7PCXV^%T]0W>L6_B82V\..E6S0N8KMKB2\M/(E1MCK<*O*@-MU?V7O^ M"B7B'XG?%3Q1^S[^UE^S'J_P-\?>&O!T?C!-&U[Q-8ZK9ZCX>:0PR7T-[9MY M>8)AY<\; &.O;&06#Y !\45\6? #_@L'>_%WXA_#]7X@?L9^-/ 7PL^->I2Z M?\%_BMKFKV4L'B"X\F6XM4N;*-O/TW[7!#));>;N\T!>%W_P#8!?\ M]#6NZ^%W_), #O\ V K3_P!$I0!NT444 %%%% !1110 4444 %%%% !1110 M4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1 M110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1 M177RC_P %0O\ @I#+^Q9X9T#X-? 7P0/_P"T#\4;AM,^$GPWMFW-J?\ !.+_ ()Y_"W_()T M_M_AQX2U:[\2>+/$%\VL?
$KXB:T2^I^+-;ERTUY<2,6;;N9A'&6(12>6=G= M^&/7_X)?\ _!-Z+]B#P=KOO^, C8^/_CS\3KM=5^+WQ.O%S]?V\1E;*XR 8;& M#[DA8"@A=VU1MC3ZIH ***** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@#\Q?^"DW[-' MQ7T?]L"U_:S_."Q/$^!L!;Z:_96_;YN_P#@H#^Q9X7^_GP_O?#/PX^+OBOP MUK$.DZ=K\$6JR:%J5C>R:.[#QVXDBDNI:*[@()5D#J8MS*6%>5?MZ_\ !):X MP?%O]I2W_:>_8Q_;\)2?"_7/&/B?0I/BA:V&EV%]:S_V=:SVUMK4*78S%>P0 M2""Y"1(NPE,QY/8^(O\ @CU\O"GPF^#7A?]DC\[>)_A7XT^]-G?6G@?XA06 M=MJUQ=0:&\VIO:E;7*^3?+=RYG?(0K-AXRG*D ^%+2+QM*K:^ 92 :!OH=<M^)7A+_@H!\-=?^+?CZU?%EXN36YK: [TZ^6#;JV*K'%:VYM!N2+[,N';>37O' M_!:TZX/VI%/@$O\ VR/V&OC6;TV_^L\G['IGV;..TA@S[_.R _P $ZM<^&'Q.\4?'S]K#]IK6?CIX^\3>#H_!XUOQ M#X5A)/(Q)E,3TS]HLL;?;R/,SVVINV:_1VOBWlG___((J3?![XB?#R/QY M^V3XW\>_"WX*ZE+J'P6^%,O:791V_AVY\F2WMGN+V)!/J7V2&:6.V$N/)!7E MMHK[2H *XSXS:)\WA5 (VG/.:[.B@# MY) :M\&_MIV'[.OBZ\^('QG\'ZAHL>DL=1LK'PX\4TT>YLA*Z# 9O(3) [#-<3^W/_ FC/^/?^P" _*&M=U\+O^29 M'?^P%;?^B4H W:*** "BBB@ HHHH **** "BBB@ HHHH MM **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** " MBBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ** M** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH MH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBO(/VYOVWO@7_P3Y_9U MUC[l#X^ZV\.FZ?MM]+TFR4/?:WJ$@/D:?:19S+/*PP!T4!G8B@_8_X*2? M\%$?AK_P3L^"./CC7=#NO%/C;Q/?KHWPO^&^C9?4O%FLR$+%:P(H+! SH9)= MI"*1@.
[QH_FO_!+W_@G=\2OA#XFU_P#:W_:RUVU\5_M+_%"W4^)-0BP]GX.T MPX:'P_I@RPC@B&T2.I/F.OWG"[WYC_@FY^O#\=/BY\;IO^"M7_!3'0T7XP^(MK!K?
X9_#]5C):?"SP_)DI:1*P_Y"$J,3/,0'&]D^4M(M?>] !1110 4444 % M%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 44 M44 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110!Y1^W/ ,FC^/?^ MP" *&M=U\+O^29^?^P%;?^B4KA?VY_P#DT?Q[_P!@% \ T-:[KX7?\DS\ M. \ 8"M/ 1*4 ;M%% !1110 4444 %%%% !1110 4444 %%%% !1110 44 M4 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%

M;G2S_P3-_8D_X0_9YA^,'P5_X1 MKR>F?M%EC;[>1YF>VW=VS7Z.U\6_L__!'[;X/?$3X>1^//VR?&_CWX6_!7 M4I=0^"WPIU[2[*.W\.W/DR6]L]Q>Q()]2^R0S2QVPEQY(*\MM%?:5 !7&?&;
M1/CEK>F647P.\;Z+H=VD[&^EUK3&N5ECV*H!&TYYS79T4 ?)/[5O@W]M.P__M9U\77GO ^,_@_4-%CTECJ-E8^''BFECW+E4.?$SBW\|_"SPA;F]\0>)KIFVI';6J98(7^4S/A > 6"_
MM#_\%9/B_P#M+_%G5?V)O^"+/@K3/B+XZT^7[+XW^,NK$MX+\ [L@M)<*"NH M78)6"+>N1D^;LDC'JG['_!)GX1?L9^)=1_;%^)?C35/BY\>OZ^,/C/XU M EU"?\$X?VK_^"H'C?3/VE/\
M@M)=0Z3X,L+M+_P'^R?X;U)GT?3*.8KC7IT(_M.[QZ?ZI>1PKR0#]%M#T/1 M?#.C6GASPWH]KI^G6%LEO8V%C;K%#;0H0H5(XT4!4I5 4 "K5% !1110 M4444 %%%% !16/>_$'P/EOO03?
^>++"'Q%]VEW>I:9HDETHN;]TMI(((]B= M(\Y9(WNK=68< S)ZUL4 %%%% !1110 4444 %%%% !1110 4444 %%%% !11 M10 4444 % VL[E8QU3^ MU-+/G3R$='D"C/7C-?H/10!^>MS_,%=?
^"@'[,MO(__4&_P"",_Q*L-+L MT+7GC?X%ZQ:^,-/,:C+7+VT;1SVD2X)/F,S GVKYI_X(N_\% ?^".]4&GMX\')PL8[*PL6O-L!GG0F25 MX'8OYA'RL\P;]A/B=X1;X@?#:Q#X"2Z\AM;T.[L!-
N(\LS0O'NR.1C=GBOSG M_P'"'(7[.'[(//:?_ 1_^'WPA :D_9D\#>+)>^&5WK'@CQ=IOBCPU:W=UI&I M6.H3JT0D=#)#)Y3PR95E;$OO0!^ENEZKI>N:=#K&BZE;WEIW^%?Q
M,O%TV=SU\ZSO#,KJ>NQ60 XQC&*]2_8W_P"',7[#'[&OBMOB_I7@?4/B#\4+ MF43ZE\6_BKJ3:[XANKCO,MQ.-MN_;."1DC@DT_EW_P3\^.?_!1;3?VJ/&?_M 37_P"'8?AZ?X&_"3XB6]S\1/A'??
M&^$KIM5*Z"9DM[X;19>9(DLNZ]USQ)] MT-E:PCG&Z69E4$XX&"0':?M$\)^SVRJO DW2% MT&24.,5YTG_!(W]M?]NAAKG_6% ;VU/5] N3OF^!'P+>;P_P"%E4]8+N[X MO-2CY(,$^A1E(X'],2%
[IE& M \\N#)<28_CE9F]Z /C#_A6/_!=W_@HI^^^,'Q0T'lC?X;WG)\+?#^X37?'- MW ?X)M3.+>P8@@B2W D0Y#)7N?[&O_!'+]@3]B#7&^(?PT^#_P#PD/C^>7SM
M1^*'O!O&UOQ%>3G[TQN[C/DNV!N\A8E..17U%10 4444 %%%% !1110 4444 M %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M4444 %%%% !1110 4444 %%%% 'E'[<__)H_CW_L O\ ^AK7=?"[_DF?AW_L M8_*)2N%_;G_Y-\>_]@%__0UKNOA=_P DS_]@*T_P#1*4 ;M%%% !11 M10 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444
%%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M%%%% !117Q_^WI_P5P\! LQ_$&U_9+_9H^'% P#&$]HG7H?^)#\)_"4RDV 8 M
B[U:YYCTZV4,KDR$,5*G"H3(H![W^U-^UJ^SM^Q3\'=1^/7[3WQ5TSPEX8T MQ<27VHRG?<2D$K!!$H,EQ,V#MBC5G,#@8!(^"U\-_M^_\%WF%WX]A\4_LV_L MD7AW0>'D?[+XW^)EH>AN6&?
[+T^1?^68RTB,?]:C[\?HO[+/_!(_OY\1_C%I MW!=?_!7KXCV'Q>^,%HWG^%/*M'P"]$AA#IUF_P L\ZD+FZE!8LJL 703 M-]Z4 <3^SQ^SA\" V3OA-I7P+_9R^&&D^$*!"FC1;+#1](M]B
G&Z1V.6EE8C M+RN6=SRS$\UVU%% !1110 4444 %%%% !39IH;>%[BXE6.-%+.[M@*!R22>@ MKXB_X./C-\<_@E^PMI6M_L_&'6/ GB'6OBQX9T(^()"9!7HAEV[P0 M?E;H1VKX:_X+ _L_?M@?
LB^!O _P%' !<7XM:]XE^./B-_#<&E^+KG3=-TRQ MT,19U?5;Z= K1VEM;N-Y#*?WH.<*:_.XS_$:[JK]HCXQ^.O^#E?X&:SJEYX M"^ /C^'PY\- !5J/W7BGX>V33VWB/4%SP?/DN))HW.-
BV\NX,T,1'[?__M^ M)G@CXT?#7P_\7OAIK\J^'?%&C6VJZ'J5N?DNK2XB66*0?5&4XZC-?SYZ1K. M?A+P/_PRK_P3L_;Y_;4^/WPS\'Z7)I'B8_[X.Z;>>'M+LBI62UC,ZQK>N^] MB8TW+(K.WF-GD?
^"7OQIT7P[XT\8_L_$3_(+E?&?]G#P[X&U*-?A38>-] M(M=$BO-*N"\C07"7ZE;&Z@E8]\;2^6WF9B)530! 2Q17YY?\$(?B_P#&KQOX MZ_:9^$_Q2_:UGXVZ3_BA9Z3X,\::Q=6\QNK
[!9M\;6P\L]S-G*D@XZU^ MAM !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 5^< M/[37PT_:(_X)+?ME^+/^"CG[*?PDUGXB_!3XJRQ7/[0_P]\+P>=]NCZE&-O_M DVEP<>
<2F3TNFCFB(YR60#@X) S7D/[6?_!(-?[Y,>G2O1/@-^RY^S9^RUX$0#MO8+_P_BD\E% M,C<_>:)]Z /%O^"5/[WBO\ 8G^$?B'Q:\>O',7C#XV?%CQ"_BCXQ>.81^ZN MJ2<$1V=ME5*VELA,<2X
YD8*@<(OU+110 4444 %%%% !1110 4444 %%%% M!1110 4444 %%%% !1110 4444 %%%% !17DW![7/P^_80_9)\=_M9?$QU M;3?!FA27<5F9-C7]VQ$=K9H>SS3O%$#V.F3P#7G' !
(+]OR[_P"""BW[%.B?& M7QMH2Z'\0-$O;CPW\4O#)M7MWTCO!9L$N8FAD^>$.#',L;9*+,$)+*: /[" B MBD=TC0R2,%51EF)P * %HKXP_:6_X+L?L0?!/QV_P)^"'E]K_,>?BHY9+7X;
M?!'2FUV\$@.T_:)X3]GME5B!)M+D,DH<8KSG_A6/ !=W_@HI^^^,'Q0T'lC M?X:WG)\+?#^X37?'-W ?X)M3.+>P8@@B2W D0Y#)0!]0_ME?\%*_V'?V =#& MK?
M5_M$Z#F%:NYHM^G^'A,:K5[_/"^18P![B0$X7<$V D;F'6OE[_(:G_P"" MOW_!0:_0/^">/[%D/P^!W?$?OD_:,A.5_/"?^6MAH.):0MC#1R3EH7##.VO M<_V-?^"_7[G[$&N-
\0_AI\'_P#A(?"\\OG:C\4/B#>-K?B*\G/WIC=W&?)= ML#=Y"Q*<^,WC#]]?XA6S>9#??$^ZVZ M!!\AQN6RT2(_98(C_P \|/-3/(K[F\/^'M \)Z):^&?"NAV>F:,8P+#9:?I M]LD,%O&HPJ)&@"HH'_JY10
4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !111 M0 4444 %%%% !1110 4444 >4?MS_P#)H_CW_L O_P"AK7=?"[_DF?
AW_L!6 MG_HE*X7]N?\Y-'\>_\ 8!?_-#6NZ^%W_),_#O_&K3 T2E &[1110 444 M4 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M 4444 %%%% !1110 4444
%%%% !1110 4444 %%%% !1110 4444 %%%% ! M6=XN\7^$_A_X7U#QOX[\3:?HNBZ3:/=:[]VJWB6]M9P("SRRRR$+&B@$EF(M_KQ7]O7_(*1_LP?\$Z_%KXI^.WB>YNM=UN7[-X-\ >'+;[:KWB:
[)"I;V5 MHIW2$L54NVV-2RAF!90?E+PC^P3^V3_P5T\4:?\ \'\ X*]K/X#^$OX=I?\ M@O\ 90\.;JX2;:P:&Y\27<>UKJ8<-]F7:J'&1$?-C< 3Q:^WE^V9_P %>/$] M_P# _P#X)$/<>
/A#:W;V'C3]]IQ%I3@7&UMLUMX;M)-K7,PY4W3;50YP8CY M_9?_P""=?P_NO"7P&\+7%QK6M3?:?&/CSQ%<_:->\379)9K MB]NV&Z0EF9@@VQJ68]H+,3[5X3\)>%?
7ABP\$^!O#5AHVC:5;):Z7I,E6:6 M]M:0(H5(HHHP%C10]@ <5H4 %%%% !1110 4444 %%%>$?MH?\%,/V((^_M"?NAIJ?[4W[0&C:!?W,8;2 #$##M=ZQJ1)PHM[& ///("V%W[0@&)YEZT >[UP
M/I1?[4O[.7(WP_F^*?[37Q]\>"-!ARJ']B'4TMQ,X&?+A0G?)Z1QAG/8& MOB8_M9?\%G/^"CG^A?ZQWT];CQ'=0'I+8: I*Q/@AE- MT6C=3D.#7>_LZ_\ !"+]D?
X=_$"+]H/\J[7O$G[1_P 6.&D\>?&B^_M-+5P< M[;+3VS:6L:M@HNUVCP-KB@#X)_X+5?\ !5KQI_P4" 96\/Z-^Q3^R9XT7X9P M?%WPS-:?'OXB:
<^CZ'>Z@M^HLX[*UE'VB]@>5E+R@(8U1@4R0:U_^"37_!-Y MO^"P7Q\/V@:+XGN/"_P9&H6OTW0M3M;*=Q=:C#80%4 M-DT_[N&-OE?RYFF1G(V'^_P#
_=H6&O7G_!)VW\-^%!9VIOOBOXLOBB^.]2_9\UG[7XZ\'ZUHT%];^) !-PP35;.6 M&9620PH?M,;."(=LTBC=@\U5:S_P1R_X+& 'SQ3K'Q0_X*%_LE^"OVA/&>]1 M-%8:WXP_:$O--
M_#B%PX72K/3$@BLOF53@;AD=!N8-U_P3_8Z_X.FOV9HKSP M=\,KGPCXN^'5Y9S6UU\.OC\3H/%=G);.I1K5+F2&WNHX=A9!&)@NTX;.,T M5?\ @EU_P2O_&*/VTOVAOVH?B;^S5\6?B-
\)I,T3XF:>?A?XG^!WCB?0VM] M(N],BO(46/#QO$3)O"LF0'*@@<*#[+/['W[>S]F/[]^S/_P4UI\?&K2(.;:P MM^T+X!:TN%0?P'4]/GSN1T:0*.]>.U^=W_!!'IM_1O^"+^O_M _L^_\%_O@
M+X[\)Z7:_$>TM]6\;^&M$F\0:#X5N8K8H+"]NK1I7C A:Q,HE+J'S@IS^'Z? M[./[77[+_P"U[X0'CO\ 9A^/GA7QUI853//X;UF*Y>V)Z+/&I\R!_P#8D56] MJ /CW_A[! P4= 9R_P!"_:R X@M
.MVOC"TE7O,;)#'<6T8ZG MS&+ #.,U>A? ?_@OI_P2<^/FK_\ ")6'[7.B^$/$22"*[\-?$RWF\-WEM-_S MR;^T$BC9^G".W)QUK[%KSWX_LE?LN?M2:1_87[2'[.W@KQU;",I&GBOPS:W
MS0CUC:5&:,CJ"!I'Y!H [?0=?T+Q3I%OX@\,:W::C87<8DM:ZPN5FAF0I&1T M)5A[@U:KX#UW_@W2_8M\'ZQ<>+_V)_BS\8_V<=:GD.XD=?:6DTO_3:T
MNFFC>/L8UV*1QO53_AGK_@X:_9?^?X+_ +#[+5W?RCH'C&Y?0;\39P81#]*PM(X.01'NZ'(YH^KZ*CL[RTU&TBO] M/NHYX)HP\,T+ADD4C(92."".XJ2@ HHHH **** "BBB@ HHHH **** "BBB@
M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** " MBBB@ HHKQ[XY?\%! P!A7]FCSHOC[^V#\-O"5O!G?I^M^,K,&(]'4+;F3S7/ M!X52>*/8:*^!=:_X.1_^"<&L:I-
X<_9GM/BM\==+7@?8^E?!SX4:GJ4A?LJO M/'!&Y/JKD>]>8?M9_P#!=3_@HC\&V>_$W]2WAG_((S>(_!G@?PW9K/>>+O MC=\0+'1(FDD6*&(;3$'NII))9(T5$W\A#Y:P1$I"2X#$DD^F?
M#_\&U'P[_:8 M^!_C:Z_:=_;[^*QI^,VI>';F+P1XX\?>(Y(-\-ZAM#0-;;;;%8((6D15D0 M^8"KN5VL00 =KX&_X+G;_P#M,:W=?#C_((_L9^,/V@=2AG:VN/B]J$+^'_M 3IL@.&+ZC=JK7+
(VIZOH%R= M\WP(^!;S>'_"RJ>L%W=\7FI1\GB0HRD<.17M'_!&+]KJ/]KO]@[PSJGB'PM: M^'/''@,>;P5\3O"=K9QVPT;O!II$%S%Y$8"PJ^$G5%&%68+_ FOJR@#SG]F
MG]D/|F'|CCP*GPV_9<^7AKP-HP"^=;>']'L2%[IE& \\N#)<28_CE9F]Z)&H MHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M"BBB@ HHHH \H _;G_P"31_'O_8!?_P!#6NZ^%W_),_#O_8"M/_1*5PO[<_\ MR:/X]_[+ _\ H:UW7PN_Y)GX=_[_5I_Z)@##=HHHH **** "BBB@ HHHH ** M**
"BBB@ HHHH **** "BBB@ HHHH **** M"BBB@ HHHH ***XC]HG]I+X%?LE_"75/CI^T? M\4-)\(>%-
&CW7VL:O<;$W'.V*-1EYI6QA(HPSN>%4GB@#MZ^"?VH_P#@KAX_M^)WOBU+]A;_@D#\.M/\ BY\7;1O(\6>-[N9AX.^'H)*F74+O/EN)UPV+6(EB MRL#N=#"WGC:_^W[_,%WV-MX,D\4_LV?
LD7AVS:XZ?9?&_Q-M#U%NIS_&7I M\B_\M#EI$8?ZU)&2/[U_9;_9Z_8L^#NF_7]F+X5Z7X1\+Z8N8K#38CNG ME(:>>5B9+B9L#=+(S.V!D\"@#P7]@G_()'^ /V7_'UW^UA^TC\1M0^-?[1
M&OQ?\5!\6O%T*LUD&!!M-*MN4TZU4,R*L8#%21E4(C7Z^HHH **** "BBB@ MHJ*^OK+3+*:4M2O(K>VMXFEN+B>0(D2*,LS.>%))/ KX=^.7_7F_9KT M_P"
(%U^S]^P;\./%'[4'1A^1_#7PDMO/I>GN20'OI8(-K;19!4R*9=I&&"T M ?<']?)O[8G_!:7A?]C[Q$3X/_9_9\T# MPA'-$$O]3M:S%[BXYYP[D 1 * /D[^PO^"ZW_4E^;Q+KFD? ML6_"N_YA^CROZ[\0-
1MSV>?Y;?3-RX(*;9XF)!#XKW;\B_ ((([_L(?L.:X M_P 1OAS\+9?$WQ"NI#-JGQ4^(=\VM^([ZQUOXP_&J_)CTGX.?"VT_M+5C+C_EI:/.=A&.A MG:4AU0[O&P!H ^M998X(VFFD5$12SNQP%
ZDGM7PI^T# _P %OO!&]?$R]_98 M_P""87P:U(\ :8^+EN?*O[?PA_P""$'CFV^._OZ;'^/FG> ?$ND^&O' _9;34= B\7^')].GNK0GZ:J$ MF&=0<9!!'(KU?]H[_@@W_P $ZOCUXQ(Q:\$_#?
4_@Y\0XV:2S^(OP0UE_#6J M02'DR8MA]GD' "J/^"_.PM^\"#_P ;_ GI7?@F MT^YX9^(\"^&?%R1#!%#J\1-KF_%_P)!5XX^\UKJL0:VEA' /:0Q*<'\?O,L+XC_##X M:_&+PA=?#_XN?
#W0_%,@WR[:W1/$6DPWMI<#T>&961OQ% %CP5XZ\$?$KPO: M>-OASXQTK7]%U"+S+#5]$U"*[M;E/[TZ=H)D'&(D:.),!O65_PT M)_P7I_88_<_M'?LK^$/VJ?!=K]_QI\%KH:-
XGCA'66XT>$'E7,J[16F!R/FX M-'Z'UY/^T5^PA^O?^UO:26W[2[+7@3QM(\>Q:[7_#^-O/=Q#&/W=R4\Z(XX MRCJ:\;_9@_X+G?\!_#]WQ1_P *P'QGE^'/CZ*40WGPX^+VFOX;UFWG/2#R
M[K$4TG^O#)(:^O%964,K @C(((6@#\;S_@WB_9Z^%=W+K?_3^_:O^.G[. M=X9#)%IO@#XBW-UHKR$Y/GV%^9A,N>=GF*/Y5'_PKC_@XX_9=Y\%?M!_O\ M:.T.W^];>.?
#4WA'7YD'18I+$M9[L<%Y2<]>I-?H/10!^?'_'^+OP#_T3_M_@HM_P $F/CO*%AXO?%/A+3H?&7AZWQU>2^TKL!Z@"-CC/I7N7[-?_6*_M_P""8/[7#06GP*_:;\";CJ%R0(-#U75O[*U)R>RV=\
(9V(Z"'&OI6O#?VE/^_M"9W_3]_:6>7]I'C_^KVY!$NLWGAZ*+4>>NV!A"7"_P# 9!0![BK* MRAE8$$9!!ZTM?GRW_!'PO\$F-]_P3H_X*#?'SX!-$*_$MWCTV[M.CR/7// MM0!^@!%?
GQ_P_P!++X'?Z)_P49_X)R?'SX$>5_Q^^)9_"A\1^&X,?>QJ>G;O M,QU^6$\'[8'V>#]G'|L?P#XFOKK'DZ+#K\=OJ1STS97!C MN%_&,<\4 >\T444 %%%% !1110 4444 %%%% !1110 4444 %%%%
!1110 4 M444 %%%17U]8Z99RZCJ5Y%;V*%YIYY B1J.K,QX 'J;^<_CC_P %A(_@EQ^ MSCYT/Q=_;O^&=C=6^?/TS3_$\.HWL>/[UM9F68?]\)IK>C27-[Y'E(?[Q0_2C_(;,_P"""^GQU M.SX#?\$F/
'PKLY>+37?CE\6X[S<#_')8Z4HGBQW4DGC@T?H'2,Z1H9)"]_MHRS,<_#UK_/^&)?^"\OQU^?X_\!7?P=\,[*7_(^_#_P.^$D,VX'^&/4- M387$6.S!23WIR^]NC^RL\1I!=_MG?M0?
M#?'R1SNN;+XE_%^]-B3G.V.WL MO(\M/\@<,<9ZT ?1/OQ_X*C_\$Y/V:/.A^-O[:WPQT&[@SYNES>,+66^&.N+6 M)WF/X(:^>+K_(./?V'O&UT^F?LA?![XZ_'^[#F-%^$?P?U"ZBW@X^:6[6W
M4'JXR_>:]U^!W_!(O\X)B?LX"&7X/?L)?#+3;JWQY&J77A6"^ODQZ75TLD MW_C_#7T/:VMK8VT=G96T<,,2!(HHD"JBC@_< >U_Y_P#_W]_P %NOCE
M^[_9O_X(QV/@>PE_X]O$OQO^*I;8STS3;-3P_[_((G M_P#!)S]G0PR_"W]@7X;QW%O@\V]_KVA+K-U$1T99]0,\]M[AL^]?4=% %71=# MT7PWI<.A^'=']M;"RMDV6]G96ZQ11+Z*B@!1[
5^9O_!0/XL?"S]NG_@K9\-? M^">7CCXE^'|*^%GP%^S_!*^_,\>LP6T&K;W@?V+HK>:RB3:/M4L9W*\< MF#AD%?IY7R]\4?\ @BQ_P2O^-?Q%UKXM_%G]B;P;K_B7Q%J,M_K>M:E#-)/>
M7$C%GD=O,ZDGH. , 4 >O?\-8?LL_|*_# _\\+*Q_P#CM'_#6'[+/_1R MOP__/"RL?\ X[7S_P#\."/^"-O_$CV^'__(!S?_'*/^'!'_!&W_I^M\/_M /P#F_\ CE 'SUJ'QN^"_P"P)_P7!TGXA?
#3XO>%]2^%7[8L$6B^+K/1-?MK MB/1/'EFNVQO&2)SŸ:WT3^0<#YYFE=W/RBOU$KY&TW_@@S_P $?='U&WU?2/V! M/ MK=VLR36MS;V\Z20R*0RNK"7*L" 01R"*^N0,#% !1110 4444 %%%%
!1 M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M% !1110 4444 %%%% !17P7^W3_P5;_@^$_[3%S^S5^
MP]^QO9_$Z^\&ZQH5I\0]2USQ(+CR9:BU2YL MHV_3?M<$,DEMYN[S0%X7=Q]IT %%%% 'E'[<_\ R:/X]_[+ _\ H:UW7PN_ MY)GX=_[5I_Z)2N%_;G_.31_'O_&
7_P#0UKNOA=_R3/PI_P!@*T_]$!0! MNT444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 454UW7=
M#\+Z+=^)?$VLVFG:=I]L]Q?ZA?W"PP6T**6>21W(5$5026) !)K\Z?B# P4 M;_:Q_P""HOC;4_V;O^"+MM%HW@BQO'T_QW^UAXDTUGTG3R#B6WT&W<#^TKH# M@2_ZM>#\]O'. #W#]O\
_P"""L_PE_8V\4;?^SK\+?!.J?%[X^>)T \(?!GP4 MPDOY2RY6XOI &73[0#YFEE&=H+*K*KLOEW[.W_!)KXN?M(?%O2_VV_\ @M'X MWTSXD>/=/E^U>"/@]I0)\%^ -Q!"Q6[$K]%V, -
<2[AD<>;LCD'O7'_!,? M]FG_(X>%)0_P"%?:?]&O\ C?Q+(;COW\4O%UT;WQ!XFNF;>\MS=A\,$+_ M #")<(#R07+.WT10 BJ]]%4 # [4M%% !1110 45Y1^U!'\/\ LM?L6> G M^)O[5/QW\.>!]&
;R)M//T[3$_P!*OU(R4E^X&7#O@&&# MIY^)?O2^&GP8\%WOO(^+WQ!T3PMX>TV/S-0USO#JD5G:6R^KRRLJ+^)KX4\2 M_P#!<7O3^T[K]\+ P#@C=^O_P")OC[JD$[6UY\2M6C?0O
^E2CAC)?W*]V MR')_2J7 S&[5?\ AI_P0<^'TQ\;6/QR_X*H_M#^*_VH_5I+Y]I8^,F%EX M3TB4]19Z);D0*O)4B3>CC!,:FONSPSX8\->"_ #]GX3\'>'K'2=*T^!8+#3-_MM$@M[:]4ACC0!44#H
!0!^?5C _$;_P!I7]MB]A\8_P#!:#]MO5OB#8-* MLZ_SX4$S3^'_5:D'(BG,96[UO(*>5DE:-QDCOA'X>\%^:;/F#1_#>]DQ6D_[!=EC4;W.!N=LLOY))KL*V_:E_;! 9D_8 MG^&%QJ8OVJ/C1H?
@KP_!N"76KW6)+J0#/E6*@RW,N.1'$KN1SB@#TFOG_\M;E_X*>?L:_\!/+0K:Y_:)^**)X@U4!?#?@+P_=0\0:Y(QVI':V,1\QMS?(_M)'V1!B 7&:^7/^&M_P#@JM_P5>_XE/\
P3[^%]O^SA\&+WY9/CQ\5=&$GB+6 M;8\&31M&8XC5E,4GG.UE8,C1NNVOH#]AK_@D/^R)^PSKMS\5] T?5/'GQ6U< MF3Q'\8_B1?G5O$6HS,N'87$H_P!'1AQLA"94 ,7(SO\!_P#__B?_!8K_@K7
M^\^(.JZG^QK\"+[_)@&C7"S?$;O:GM/<8V:*KCG:H\Y#E7613NKZX_8]_X M)W_L??\ !/CP-)X'_97^-#.G; UX =:UZ7-SJNL29R9+N\ES-.2Q+;2VQ2QV* MHXKVNB@ HHHH **** "BBB@#RW]I_P#8C_9&_;2\+_\M"(?M4_L[>%/'-HL1CMI-=TE)+FT!ZFWN !-;MR?FB=3R>;^0F_X(M?M'_LC_M=6_X)(_\%)/'7PVT^W.ZW^$WQ/8^*_"14=+>%;DFXL$/&9$:63C@^GZ'T4 ?
MGA_P]2_X*-_L8_\$N_X*B?$QM;O=^MN+GXO?LX3MXBT:,_#/ITA%Y90CJ_M7D)//"=C!-_LA?\!2_]@_\ :PTU+$3E/II_PMXKNS%YDVA17IMM5MU_R3+8_M7_2YC
Y^9HP.#@G%>Z5\Q_M>_P#!'3_@G1^VYJ3^+OC5^S9I$'BWS?.M_'GA M-GT?7(9P@#]! MZ*XWX'_M$?_7)ICP7%\1?V>?C+X9\;Z%+@#5/"^MP7T*L1G8[1,VQOW1L,"" M" 1794 !
(P17SC^TK_P2&_X)E_M=FXN?C[^O1X"U>_NL_:-;L=&FZE(3W-_MY9&*X/XO7T=10!^?'_#BWXA_?\ TO\ X)S_/!5?X_!\1D?\%"/V._CO^SK-?A]<7^A,Y./W.H6 E$PSQN$8%?4WI.7[?_[$?
[7=O\)^S1^U9X#\;3RI MN_L[1/$MO)>QC&?WEJ6$T9QV=_:;N+>WO+>2TNX$EBE0I+%(H974C!!!X((_M[5\L_M&_\1^"5/[5%Q)IGQ6_8F\%Q&:K(_F'7O"MDVAZAYN1P< M$%RW09R_*
/JFBOSX_X!'MXSTR&=ADD9-'_"]?^#B3]EIY?BW^QC\&OVC=$M^NJ_"3QK+X;U< MQ#K)+;:FK122=_+@X/ !SS0!^@!%? .C?\%7[`_(&U2#PK^W\$?C1^SAJ M\L@A
^+/PUO(K";4_P#/"\M%F22,]I&"+WX'-?6_P"_:" 91_:ITL:Q^S9^T MAX(\=0^7OD7PMXFMKV2$?]-(XG+Q'U#@$=O0!S/[>7[?W[/`!.,X1Z3\:/V MD?$;::?H^L^,=+\,V9BP7,UY.$>7!
(_=P0>)YD/7R[=\ L5!]KAFAN(4N+>59 M(W4,CHV0P/(((ZBORR^(WP)\"\ !>3_(*9_$KPG\5:634,V?\: #>1>!- M,6%OW6K>.3M:T-Y&>C/[\)2-U?\$+OV@OB-JGP,\4____M -I35/.^+G[./B
>"_$LLI(?5M(52VCZJH:+&.>T55#.2S& NWWQ0!]RT5D^.M-/'W@7X;Z'\)XG^(GC72= TV+_6ZAK6I16L"=^9)651^=?*WOI_X+X_\ !'[X M#W#Z?XN_;O\%:I>*_EK8^"IIO$,KR9P(P-.CG ;/&"\@]<4
?7]%?GW_ /X M=?\ BS_H_P"Q5_P2A_:;^*'F?\>FN7_@A?#NB7&>FV^O9./?,8P"*7_A<_\ MPZA=)##$/5G<@*'J:^!_P#AV)_P5E^-W[S]JW_@ MN3XPTRRF'[WP_P# [X?:?X;^S@!1'J&7N']BRY%7=
_X-N?^":5_]/BC]HN MR^)GOPUJ!]Z:O\8OBE]>J2E^[,D4D,3D\Y#(1STH 1_^_/\ P7! X))?LJ>= M%\3/V^_AT;BWR)[PYK/]MW,9\+^O2Y8/8F/IGTKZJ^'WI!/[$7[?LC M_#CP??!C9?
>'_!MG;71(Z,TZ1B1V]V8GWKUJ@#\^_P#AIK_@XD^//R_"#_@F M]\%_@I:S_P"IO_C(5)-O_6H^_)\WI]_M_@M0/!]A+_K_S\#OA79V&S/7RI3NF-R..!E3ZU^@=%'P#8\ \M]^P7XO
MO(M7_:U^)/QN^/U\CB0W'Q@^+VHWJF0=Q':M;K@'HI!&\=,W4B-_V/=S7N5%"*]JH50 ,#M M2T44 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1 M110 4444 %%%%
!1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% 'YB_\ !2;]FCXKZ/\ M@6OI6?_M 3E_:B\'_\"P-:^)OA72OB-\)?%R+?:-
=Z[:6%Q_95U>26L@N],F%FPC9% M'[V)XGP-@+?2/[.WQ$^$/_!4;]A[?X\[7OQ@_9_TN+7-)&J7]EH>M(EZOAO MQ%827FEWO !)XP?%OII2W_:>_8Q_:\2 M?"_7/&/B?0I/BA:V&EV%]:S_-
G6\]M;:U"EV,Q7L$$@A^0D2+L)3,>3]4?L MT_LH_##]D_\9=\/_LF_'4WR>'?#NB2V%O=:C<>==W,DK227%U,^ 'FEFEEF M<@ %Y&P , 'PC^S]^S=K?[7W_!N#\ OV;?
#WQYT7X*&1U6:.5[942(DAR=!!!-S:6?#?B#2-+5I#'/9P0JUI.EXH6(["[>-=I W:OK MJY_X)4?"'5O^":?A' @G%K7Q#\1?8/ NFZ6OA7QWICQVNKZ7J6G3+/9:G 0& M1)HY44XP0064\-2_LV_\$W-=\#?
&'6OVCOVP_P!J+6OCQX\U+P8_A#3M2\0> M&K'2=/TC0I7$ESD:V]A9J(A)<.J&:=B6<1HHVJ"" >#?M:G2S_P $S?V)/^$/ MV>8?C!%?^$\;GIG[198V^WD>9GMMW=LU^CM?%O(/_\
P1ZF^#WQ$^'D?CS] MLGQOX]^%?QU*74/@M*=>TNRCM_#MSY,EO:/<7Z"24OLD,TL=L)<>2"O+; M17VE0 5QGOFT3XY:WIEE%\#O&^BZ'=I.OQI=:TOKE98]O"J 1M.>0F2!V&:XG]N?\ Y-
\>_\ 8!?_-#6NZ^%W_),_M_#O_&K3_T2E &[1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M%% !1110 4444 %%%% !1110 4444 %%%% !14=U=6MC
M:R7M[)M*0[IG2O!'OVM$U*&/OM%S%LFVIRW'->R_L M(_\!5S]F[]NOQ#K'PBTK2?$OP\^*_A>(/XL^#_Q*TDZ9K^FKAH(!L5XE^W-_P4) 9;_X)W2"U/B?^TGX]^QO?2FV\-^&=,A^U M:QXAN^
MK8VBG?/(695SPB;U+L@.,%_:_\ ^"NVOS?&2\J_82_X);?"ZW^-? MOXC!CUR=+@CPOX"4DJ;G6;Y#M#(0?]%C;S&92A*OM1]K]AG_(0$Z!\$_BD_M[:/[:WQ1N/CG^T9J<0\0/$-
N!9>'5.3]CT2S(\NQ@3.Z%^OS^V_\\%GM;M/BG_P4^M-4^$/P!CN4N_"[,.AZF\.I>($5@\5OXEN MX]K@'"L+--I0XR(G0M)^B_P^^'G@/X3>"=,^&WPP\&Z9X>\/:+):Z1HFC6*
M6UK9PK]V..*,!44>@%;%% !1110 45\? M9?\%O/V(?V9O'!^!7@O6]:^,?Q M9F=H;'X4?!O2VUW5VF'!2;R3Y5KM)&X2N'53D(V*\G_X5=_P7_ X*2?O_C1\ M3-_ 8W^%M[R?"?P^O$UCQW?
VY_AGU.@0:U%WXC2&PMPTOSDA5=PL>3RXKYM^ MQ_\^"W/_!2+_1OV7?@98_LC_#&\X7XB?%^P34O&5Y ?^6EIHH/E6:X/W:HG MLR2=]^A?V*?^?"2G["/[!%QXG^!OP7@NO&5V62
5OB/XMN&U;Q%J$K_ZR22^N M,NA?.66'RT)YVU]\4 ?&7[+_ /P0Q_8O^!GCY/C]\;4U"//OWMGIMG-J.HW<5O; MV\323SSR!C11EF9CP "23P *):POB5\3_(,O]7.(Y$4#'S K*L@<;:.I?
#7_@BMXT_M:5\<:=^T+_P6F_:$D^.OBBQN!=:+\+=*CDL? /AJ3^[#8?*;]U'R^=< ;UXD M1\!J_W7O^"M'[5_ !036KOX7?\ !$G]G==;T2.X>TU7]I/XIV4^G^$M/8$] MYT^!E$^J2KVVJ%5@I:-
T;=???LM?\$/2@OX_^)\'[5F(<'Q+UK]I+XW#;(/_M/Q(B1[#1W!W;:*TL$VUC&K89+)&UVDC+@@A:^V=!U_0O%.C6WB(PXK5I_M.GWL*RV=_87*S0SQGD.CH2K*>O!
(KG_C+\"/@G^T3X+G^"O\^$?AOQIH-OS M!6B_C18+ZW0(<$F5@&'9A@CJ"*^)M>_X(&>$Q@=K-SX\X)5?MC_$S]F?6I MIFG;P]HFJ-KOA.ZF(/):?1]0=D_X)Q_MG:ROQ@?X7?M%:=I'C-
9O(NOA_P".87T/7(+CH8/LMX$,SCN(3(!Z MT ?4M%%% !1110!6UC1=\1:7/H?B#2;;^LKJ.QW-G>0++%,AZJR,"&'L17Y M7_\ !>_C_ ()^?\$M/@;^R=JGQO\+?L0^&K+XT>)=8M?
#7P<7X>;0+Z_\57[M^5:%5TZ2!9V3YYV@.]86&R0,XCGMHWF!(8;Y"H4,Q.3 M7S9_P4?_ :">?]<'[']?OI\&_\%(/VM/^'IOCW14]#\:>(M,\"_WQ;\$M!M_MU[X?
\SR;:*Y$UJ95N((;DHDDLL9EVM$@(/V(NY7$?M*_L^_#G]]WX >,/V; MOBYI?VSPYXUVW.DZK$ -Z1RH5$L9(^62-MLB-U5T5AR* /D;P+_&X?_!* M"PU:'QS\4OA/XC^+FN[0R^(_BI\0-2UF:8'G+
(9E@<'@\QGVKZL^"O[(7[*/ M[-\"6_[/G[-'@'P0$3:&*>$;/3W([Y;"-68GN223WKY>_X(7?M!?$;5/@9X MI_X)_P#[2F]>=\/V82?$ \%^>)9920^K:0JEM'U50V6,<]HJJ&8EF,!=OOBON M6@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** /*/VY_^31_'O_8!?_T-:[KX7?\ )_#O_8" MM/\ T2E<+^W/_P FC^/?^P"__H:UW7PN_P"29^'?^P%;?^B4H W:*** "BBB M@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M"BBB@ HHHH **** "BBB@ HHKSCX^_MA?LH_LK:6=8_:3_:0\$>!8?+WQKXI M\36UE),/^F<PH

MS1#W7]AG]E/X/?\ !2+]KGXBO_P4# _:UUG][3Q=^S=XUCTEO =_X;M-$\'Z; MJ#PAC>Q:9:NR7NR9+]S$D^,O9R[T8&,U]T?\%2/C+X, _9K_X)L_&OX]>*9K>
MUT_2/ACJT%["P54DN9[5[:TMP#O^\GEAB)7 H_R_P#@DC* P!DKX< _$__M (9>(?V-/A'8>$/"?C+P=]OB$VL&9+]XN+]UCDD>\N' 'ES< L4:1R3\FT8 M4*!])U\[?\$D/A#XE^ W_!.7X#_"?
OG;20:OI/PNT@:I:RD[K>XDMDFDA.>Z M-(4(;>*]B^+_P ; @_^S[X#/O/BA\=/BAH'@_P .;>N:S6 $FK16=M%P<*9) M65=OQPHY)X)H
Z>]VLZUH_AS2;G7 $.K6UA864#37E[>SK%#!&HRSN[$*]@ M DDD "OSYUC _(+7?&+]K[5;GP! P1@ 8NU[XP%)VMY_C%YXBFV^)M/<':S MK/.$GU H0=T,0C<@@J6%+HW_1.^+?
[76KVWQ! X+._MH: \9'2=;B#X0>" MI9?#_@;3G!W*AMX"D^H%"!MFE,;$$AU;@#<^+O\ P7G^">O^.[SX! \ !-;K M+>*OVIOB/;-Y5Q:?#=!'X=TMR<*U]KDH^RPQD])(-3/!937, \ #N7_ (*? M?
\%#?^)K_P %3?VTF^'G@;[^9 @+^SM4?LF_L,?LB_L+^!Q\//V3?@!X=\$ZM>KT44 %%?.'[=/_!5C]C?_ ()^1VGA[XQ>.KG6/'&L;4\, "WP79'5 M/$FM2OQ&D%E$=RASD+)*8XR00&)XKYK_.%+?
\%>_P#@K1_I?[37C*__&1_M@9?'H]=_;$ X+3?LY?L[M_$AOV8O@!X3USX]?*WFO M)[+_()E?MX?\%,+V'QK_P %E?CR/#O@*259[+]F#X/K;M+;Z5L!RJ:UJ<;>=_M]#]-T<;>6&4-
'(H)6OL+]CO]A#]DO]@?X;K\+?V3_@GH_A+3G^G4+FUB,E[] MW=U(6FN7Y.#(S8SA<# KUR@#E?@M\#?@Y^SE\,M/^$?P&^&.A^$/#.E MQ[:'1/#^G1VMO%ZMM0#<[8RSG+,>6))S75444
%%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 5XK^UO_M ,$YOV'/V[-&;2/VL/V9/"OC&3R?*AU:]T_RM2MD_NPWT)2YA'LDBC@>E>U4 M4 ?
GA_PZ5 ;W_8V_XF/_2K_P""'G'B,TT:VYMOA!^T#$WB;P^5'W;>'\ %Y MI\QTB#LW(/(XEC4\UZW7R7^U3_P1"_X)O\ [6/B/_A9'B#X$Q^" MO'<#+7F/P)\?+0V'B)(1_P LX-;MN+F8\?O+K;@^Y7U /O?
XA6.I MZGX!US3=%\9?\(Y>7&D7,5IXA\E)/[+D:)@MULD(1O+)#X8[3MP>*. *3X"?\ M$HO"G[+O@1OAG^S_ /\ !OIXN\+:`)J5QLUAINL^'P)KN=]\T\C,Y:21VY+
M,23@#H!7H'QE_P""\7PV\,?!GQE\#?\ @HK^RC\3_P!FKQOK?A#5-.TO_A,M M$?^#NIWDEI*B0V>L62M%/ECC>R1H/[U<; _P11_X)" _$F_VFO\ @ES\'2C% M\1_V0O 'BWQ1JGA53XFUJ4--/)>K+
('68I)A9 H*D CCB@#[\ AB]XB \ M2S]\0/\ P>>'O_BJ/^&+OB+_ -+/WQ _\'GA[_XJO^\ _AP1_P $;?\ I'M\ M/ \ P#F_^,4?\,"/^"-O_2/;X?\ _@'- P#'* /*OV!/^"]@%__0UKNOA=_P D
MS\,_]@*T_P#1*5PO[<___":/X]_[+_^AK7=?"[_))GX=_[5I_Z)2@#=HH MHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB M@ HHHH ***YSXG??!+PT_C/XS?
%+PYX1T>+/F:KXGUNWL+9,#)S+.Z]/ MSH Z.BOA?XD?\'%? !,KP[XED^'OP.\<^+?CCXL3[GA3X'^"+S7[F;G V2HJ M6SY/ VS&L#_AN[.@^M]TS^_Y 9)_X),Z)\+M*G_X]/&'[27CH6['O)H^G W<
M9 YY8YZ=]/T'KC/C1^T=^S[^SCH'_"5?M!?"'PCX'TW:66\'\6^([;3XWQV5 M4,?89)/%?%?_#LC_@]J^TG^ \ VW?^"S?B?P]IEQ_K !O[.'A>W\-) #]Y M4U60/=2]/G3@#W-
=G\% P#@WQ_X)1 "+7 _^$Y\0 LUQ_$KQ1(P;\\4?%W6+ MGQ+=7;CHTD=X[6^>^5B6@#G _!?_,'&/ !V]U^?P+^RAHOQ\ VAO$L#;' MT3X)?#B^U38YZ;KB588-G]>C_'_
((*_P#!)S]GC5!XHT#] MCSP]XGU]I/-N?$?QDF\1WD\W /8G47E1).^8U3!YV!7G_P 7OVL/V6 V M?8GF^//[27@+P4L;[G_X2SQ?9:=@2?>5: ._"_P""!"@?\ P3_^&/[=O('^]_LL
M75P/"DD+V^H^!/$&B0"*3PQK-HWF65[;FW;Y; *RJ5+1O(H*EMP_/\ ^/7 _M 7V_:!_88_9#\9 LS_MW?"'4/"'[5VBZ# 9'@#7$L"?#/CZXE=+6'7K*]*K M!&D?
FBYGAE,;J8RHVDM%%]. $7 @XV_X(\^ M5_X1G2/VM8?&>M.2+;1OA]X M9U+6Y;DCLCVMNT)_&O5^?'Q=_;]\5 \ !8+_(*+Z7\9/AC _,$H/BC\>_@E M\$M#U'0-!\!>(]%L]-
TV\\77BJE[/JKWIDMX_)MRB):N&D1@DI$9:.0#0TI2 M/V1 _^"#?C:]F#]L;X0_M3^!_$]KJ>DGP'^U*- \8VVHW7B%-1E>]/B-(8I'E MN!:WQERZ]\GD)#*$. U=Y^U7^WO\ !7_@I%X]\(_&:]KGQI'\&?
V'OA[KL7B+ M3!X]1[36OC=]]L=UL+33-K7,VE1/Y"QL9V"= _P#!$G]];]M!+ _P6 MG_!+G]F#]CCPGKEM)%KVO+:6?CCO6D,]I&CT\QIMG9ML+ RH8Y$)#1N"*!] MX-\?V%/V3?
#7BCXF^! VG_@:]:^+/VIO@/XZ?P]X]\7>.KR;5[A],YDT74M.C MNV=;.WDM0%C,:B3$1)8*RJ #U[_AXI_P5$_X*&_\2K_@EQ^Q9[G(RTZA\6?CG\2M$\)>&=*B\S4-<\0:E':VT([O(0"Q/"]LQP "2!7P3J'
M 5! ;B_X*3ZA/X$_P""\'P"&E^"6F;WOOVGOB_I*/V1?B?HGB71+34;*;P!K'G6=];+-%)BSE8;D<$'! (R.H%?EU_P2C_X M(A_L^_&+_@FO\%?VKOV>OC53\3/@\7M>\#07&K^.?
A=XMG@CU:=9)%4WUC*S M07"8 W(HCW_Q$\Y_5'|K#_DUGXE_]D UG_TAFKY_P""!'*&W]GO_LG\\ MZ.EH\O'CK_@X(_86(B^(/PT^'_[8?@BU.&UOP?*GA/OBD0X,DMG)NLYR!@B M*#+L?
L\>,9N/^$9^.W@FZT1B0<,P MND0W MUK+V^:*961NIZB@#X"^(7Q/^&GQ?_P"#@_\ 9M\<_"7XAZ%XHT2Z_9 \7_9=_M8\,ZM#?6LW^D1'Y9869&ZCH>]?HW7XK?M4_\$>?V2]#_."YOP@^:#?
[)LWBG M]GT^+?A#XBUVIU_X*^()-NX-0M9T6)X@=\4495BDD4:*KJ<'!YKZ?\ %"_ M\"'"[(W[SX)_MA?"SI]?PW;?<\/ !@\,X>UT1=HH;_$\F*>7 *:W. E+XM\+0XX+- MJ6G
D9ZA1$QOGGCGZC_9@_X*(L, MH6D=Q^R[^U5X)\93R1[SI6EZY&-0B7 M&_]@%__$-: M[KX7?\DS_]@*T_]$!7" MS_P#)H_CW_L O_P"AK7=?"[_DF?AW_L!6G_HE M* -VBBB@ HHHH ****
"BBB@ HHHH **** "BBB@ HHHH **** "BBJFO:_H M7A;2+CQ!XGUNTTZPM(S)=7U_MK_\ ")7_.USHOB_Q$\ABM/#7PSMYQ$EY,?C]K=KX/M(E[3"RH\M@Q!SCM0 M!^@]97C7QWX^&WAV?Q?
\1?&6E:!I-J,W.J;UJ,5K;PCU:25E5?O-?!H_8^_MX+V?M.?O?VF/^"FO@+X*Z1/S<^%OV O +7=PR^ :GJI\:!P,K1AAGIOBFG_M (((?\$L?AOL6I+'O?^T5\5KB]16ZM^[:2"V* P"RZ, , M?6@#L?
C# _P '"W_!*CX7>(CX"\'?M"R_%+Q4Y(M/"WP=T&Y\27-V1U$'U@!^Z9-(M@+W;#O\ (_&,=Q73- P56_X($_L!>'I?! @#]IOX'>$-/@ $VD?"NT@O%!4=
M&AT6&4EAZ$9S[USW_$0W\#/B'^Y_9& 89 :=^.!DXMM2\%?!ZYBTYO1I+F\> M'RD_VBAZCB@"+_A@+_@M=^TQ^^ ;P#^"NEC\-]+G_X^O!W[-?@A+$KGKY6L
M7V:Q.=!\A]>HKH_AC_P;L \ !+_PCXE3X@_&'X8^(_C5XL7'F^*OC=XQN_$- MS/SG]Y%*RVSY()S#6#@_PW55_P76^.OR? O_@<C-X>\!6CP6-LG&.(H551QZ"]O MQ-^.7P3^"FG?VO\
&7XP^%O"5IMW?:O$_B"VL(\>NZ=U&.#7O-_PXK\>_%#] M_P#M=?\ !8#]]7O]O_X^=(T+QO%X;TFX]=]G9Q'CKC#Z&:ZGX9?\&ZO_1R M^&6H_P!O'!C+2O%&]NV^ZU3QK>H:[)=+V>2(GV"
>U %WXL P#!PA P M1O\ @[^X#WKB1_P7P@^)G^C M_LB_\$M/VJ/B=YG_!F;RDGS_L2!Y/3_$R\E&W/7F/I7V7\)OV:/V$_"MGIRA<8ØBWC3C%=00!^ ?H_:O_P"#ACXT\?"3_@EG M\)/A)!+_
,>]_P#&/XQ?VO\ +V=X-'19$_W#\PH'[7_ < ?&?YOC)_P5L^ M'7PNMI/^/K2?@W\&8M0W#NB7>]N)8_\ >)XZ,HI]?:1^[-_;4LX))YZ8ST K[#HH ^/?^"G'Q\\ M _\!+C]A36]
<_9:^$7A_1 'GBZ\MO!_PC\+^%M"MK0ZCXCU F&S1(8D57\K MYYRIX(@*!6%>C?\ !,?]B31/^"?'[%/@KIF>SO5OI8T^Q-]XSUPN7?5I?&'IL+XU> _%7A31K_7 M/AUH?
PC^&Z;ZT=R9A'<:D^=Q$]JL2+E3Y84LI!&8FM_!6KM!_ P!I!(5Q&NC7 MDRC3=9E X1M+K8KR'+E#%&N 37PY_P -?\ 68?]O_\ \1_^TUR_P :?C7\ M)OC:*=>^%7OU_X*M?
MUZ[X0UK3W@\0:5K7[/ :UGMQAF\S,0P!M#;LC:5!! M!&: /Z(X9H;B%+BWE62-U#@(Z-D,#R"". HIU?/W _!*O5 !FM_\$[/A#>_#?XN
MZ]X\\.X,MX/#WBSQ1I:V>HW]A$6BMS<1*2%D6)$C)R2VS<>6->5_M6_\%M/ M@?\ "[XG3?LK?L: _#K6_VC?C@=T: #[X:.LMKI3@[2^JZG@V]A&K<.27=#@. MJ [] /LS6=:T?
PYI%UX@\0ZM:6%A96[SWM[>SK%#;Q*'S2.[$*B@ DDD 5\ M'?%'_@M=XE .%\=ZC^SK_P 8OV?I?CIXOL9S:ZS\1[N5[+P%X9D_OW&H&;]MM8#YA#:G]XN3'(Q\6LG1?^"4/[7W_!0_5[7XE\
!;']H5;[PKMOY[IGI-'P MHOY[#PO9$$,BZE=*PGU25>,C<%5P=DC(VVOOOX7?"GX9?!"P)IWPO^#OP^T; MPMXKK]WSQV4OVC2/"=Y;FU\#^&'/_+.RTD82X('RF6X4^8 I:/<-U?>\V MGZ?
8:180:5I5C#:VMM"L5M;6\02.*-0 J*HP%4 #@ 5-10 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M%% !1110 4444 %%%% !1110 4444 %%%%
!1110!R?QY\(:S\0?@;XS\!>' M$C;4-<\)ZCI]@LTFQ#=-;21H&;L-S#)[5^;/[$>@?\'#/[$G]_@7]E#PM^P MI\"]ZI'M!^;H/2OU2HH ^ ?^&A_^#CC_I'5 M^S_ .'=N/\ XW1_PT/_ ,'"_2.K]G _/\ #NW'_P
,K[^HH _']G[]G[M (*N_&W_(*N_#S]MW]MW]GGX;^!/#W@3X;ZYX=CC\&>-VU*2XDO&1T9D=01 M\RD<<8K']]** @,"K $$<@U\N?M/ \ !%G_(0?_M>7DFO?&#[CPK'KSR>
M:OBGPK;MHF]+-G*S&ZL&BDD=3R/,+CCH1Q7U'10!^>W_Z:_P"'AW[+W^E_M\$Z_^"P'CR/3;?FW^`[0.FP^+M-=>T"7C!+FSB';RU9@,,GG*?\/#/^"R'[M*^A H_[\1_VKO ZE-
%O2MX>.)Y$+PMSPR%2.QKY U+_@WP M^"WPBU";Q\ \$X?VN/C/^S7]3RF5=*\%^,IM1\/2R$Y+3Z7?M(LPSSL\Q5' M(Z8 /T#HK\)1K' <:?LA\;MX8^" [6WANV_Y:;7' /@X< 9=\
:S;>"OV_O@#\7 -FG7IY!"C?%#P)UM MJ-FLL_V=_CCX2\7 M.N:CK6FW=_\ VE>FX!,EE#L2W%LH\N5EE+G*+7TM\3_VT?VKO8OV$0_B_X MO_LO7WB[]H;Q/IT>DQ_#[P*!Y\Y1\TY,8P,C]':
"BBB@#RC]N?\Y-'\>_\ 8!?_-#6 MNZ^%W_),_#O_& K3_T2E<+^W\ \FC^/?\ L O_.AK7=?"[_DF?AW_+ 5 MI_Z)2@#=HHHH **** "BBB@ HHHH **** /P:_:X_:^_:8C_&IOVD+9O^"E
M'QOT+6]%^-L7@KX'? SX5V=E^&OP4\("ZC]>K: MQ?RA+>PEU&(V\3]2]OFN_DI*A$1VMDBOH_P#X(]_L^_#_.*G_!>C]N;IK+Q) MIHN]5^'OCN+0?"(N!O2QFO1/?7$8//"2LEA%%O
SLDD7.#SZY_^-HO_!:W M6?B]-IOP<_8U_P]X5S\UMK'Q!NT'V^Y'9_L,(6'!&4E\N1#AC0!\'?L7?L MG?\ !=WXV>#_(K? ?X>?\%EO%OAOXT_?O2OA_Q+\+?%]S-/:7-FT(DT^_M M=49I9?
(N8@_EE[?GRP6*A@:Q;\ :M_:V^$?A9:#XK?\%*OCUX5^//@+XJ^& M-&^(?P+\=-ILD%SIE_J$4)U&RN[>)?MUDZNH\Q -IE4'*O&[_6?_5$_;L
M8V_X)V_\ A=^WUX" ;\$WNH:@9OAE^TM\/ #OB*"]U6+2RMV>5 M)K&=,.&3S601Q(/O5^?G_!?G_@M/_P $^/V^_B3\)_BQ^RO+&]_P", AAX
ML@>^\6:OI,>FV.N:.LRW0T_(E>=\7,.3Q^;$H3?*0"6H_IWJ.\O+33K26_U M"ZC@@AC+S33.%2-0,EF)X [FOYS/&W _<(?\%S?VO)9-*^ DOP*^!VG2N M)-4\=^&[#4(86Z^;)X@U#AL'@VJMW
S7GM_^R+\#KE]>OS-G A,.G+,T;DX $FWJ,D#FO'-<_X+:? MM2?%[2Y=2_8;_P""0?Q:UW2@N5\AJG_#\)+>L[7$0ZX&QC@@8- M?$7P! 8R_P""!;?P7TY&KW_!R_P" ?#*E-EP?V>(_"?@>\93QL-
Y9F>YFP/E\ MR0LQ'}KU&O_9O_X-1(]3@\1 M_MV:1\9-71-BT>K?$_X_P! JTN_C+,D$\<1 M)_VD(/I0 [XR?\%"_P!LCQ)YH ;U_P"\'(]_P"S?IS]]\+? >R3QCK\<7>
M*;2X>1H)O]N%3ZJ#TKQ[1M1_X(?&?6X?$_B;1OVXO\ @H)X@BE\RUNKG0]> MU*P6;IF*W8V$<<(/&UA(JC/!%?:WPH_:! X-;OV;IHE^#WC+]FCP_=0[^FHZ M3X:M'NCZ;KD0-
(QX[N2*]9D_X.%/^_O!8$7R@0V]ZR@#T*P$$?2 M@#PCX#_'#]NCX>:1_P (] P3>_X-K-#^%6DS1[!KOCQGEH?AAL=C/96T1N9B M>I)GO707'.IR5_P1'M8&N)?
V]=*]D1^&M8=OP5;_D_@*S+[_@YV_X M(9Z?$)[VZ[5@6V@0> /$4IS]$T\G''7I0!2/_!%K]JKXK_/^US_,%Q?VD/ M$XDYNK/X;75EX*M+CU5H;..7Y#W4'\;U_!?_;=?\$B_#VLKXL\>_L\ZI\1 M-
=_Y:;\)22'&JZO-+_OQR7 A;_OW67_Q%!_\$2:CYM%_:XU+4E'WWL?A=XD8 M(?0[M/'-'_$39_P2/F_>;7\5_'%]?N7-I\)-?.;^N";0'@Y'3]*/]_X,?L M1_L:_L\>4WP'_90^''@V2'&R?PSX*L;*7\
>,D42LQ!R2?>O4*^ A)3_M _;4O\ OX:=\8+HM_J1;_!K6#YWIMS",YXQG'6C_B([_8DG_=Z7\!_VB+Z8_M=_MK3X'ZD7:UP" .!SUH_^_Z*^_#_P'$O[--QQHO[$_[5VL/\ 6+8_.18
M.Q.Z0=:/^(@_P"%UQ\^C_\ !,?]M/48NAGLOV?\V0-_=^:Y!ST/XB@#[_HK MX_X?\6DO[RQ_P'",W[?-U"?]7<6_P"SF2D@]03>@X_"C_A^G\19_P!U8_\ M!$3]MIIFXC6X^$,,2$^[F[(4>]
'W_17P!_P^P_:+O/W6C_\$,?VM'E')%[X M2L[=-O\ O-<$9ZV TIW?TH ^ M_P"BO@#_(>V?\%%;K]]I7_! OXTO"?NM=^,](@?/?*$DC^M'_#TG_@]_/S8 M?\&^WQ!8/_]?M'QFT*(G/3<"IV=LYZ4 ??\
17P!_P /)\ @M7<_N-_P"# M>'6'G:[BW7[3?AR",^N7,) XS]3QWH_X> ?\%XK__2T_P"#?.QL"O)>^_:O M\.RAO8"_#(/UH_7]H?\ Y6./V=/?^S?\ O=_Z4151_5^(/QE_:E_X*^ZY_P %
MJO@OX^UC_@E;X;T/XC6'P?\ $=KX<\ 7/QQT^YAU33WFC-Q>-?11", QG:HB M8%FY.:^O_P#AK#_@X;N?W\/_27^$ULK<>(/'_<'_ML2Q_"OXI^+?AE^RUX(D4GQ'XH^
M&6KRZ]XGU",\NUE)*%BLLC.9P1(A*LA;!4^G^"?^"7?[&O_3T_9#^*LGP M ^&AE\3ZM\]:,O+\0_$UR=1\0ZY*UG,SR7-]*-YW-\QC39'NY" DF@#X8_X M)+_L,_\ !1'_(*&?\$X/A!X* :'_:J?
X2_LW6/A&.UT?P+\)9S#XB\9VBR2 M!I=3U)L_98)&+C[/#G?&=K]K /7ZO?LI?L:.?LO?L/_#&'X/_+*?P5T3P7H4 M6TS0:5;?OKR0# EN9W+2W,N./E=FQQG%>&_P#! C_E#;^SW_V3^' T=+7U
M_0 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%%
!5/O!X=\/\ BS1KGPYXJT.S MU/3KR,QW=AJ%JDT,Z'JKHX*L/8BKE% 'O7\N3>&;VU8G)9([4BVW$X.YH6.1]:XG_AB#_@N%^R;_I'['O\
MP4^T'XR:%;VW@G]IGPLTMSL'8ZUI^+F:0C@%U501D]37Z%44 ?GJ?\ @L9^_MV5^S)_H7_!2;_@D1\4?"UC!Q<>/_(-W$/C+0]@ZW$RVY6:RB]GWN...>/>? MV6/^"O?
34_;/E@TW]GS]L3P:JFK7#!8_#>IWYTO52_0J+*]$4[$'E4(S MWY%?2-><#?M3_/!+[_@GO^VO')^T[^R+X)\4WUPI$FN2Z0MMJF#UQ?6WEW* M_A(* />:* /;_AR+\+QEX:C4=(8
MK2^P]NI'REPIL.*.0*3_(:H_P"""^7[)'[G]I7]@#P!^T%X>MN)O%GP!\6/I MVII$/^6DFE:D-UQ*>\<&U.?%4?PR^.OC+Q1 M\!O&;8$WA'X\>$KCPY<0G.#OGE#6J@'C+3#Z5]G>"_'7@GXD>&
[;OE_&.E M:I%XFZSU71=0BNK:=?5)8F96'N#0!JT444 %%%% !1110 4444 %%%% !11 M1110 4444 %%%% !1110 4444 %%%% M 1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%%
!1110 4444 %%%% !1110 4444 %%%% 'Y>?\%.OAK^ MPQ^W%^US'X(N/%?PU^.GPC^(_ACP_K?Q2\-ZS_8FKVVCZG87&H6]U:3O3%: MBWC((SD\?[J2.5%P"Q;Z2_X)5 'WXM?M.?\
!*+P;\9/CAXE77?$E]H.M6=W MXC6U$(UN&RO[VRM]1V* ;FWMX;@X !,I(X(K9_;G_X),?L5_P#!0;QEX3^(_M7[07P;T74M<\,ZE TVK26CK\$ M>#O"/@RR^'7A/PO8:7H&G::FGZ=HVG6J06UK:
((@C2^-_%2-4 4*H H__M)O0+B#PK_P $"?V&OC5KDRV_AIX<_$WX7>(_%E_(<1V,F1ZJEO-<2'LD9N48_MD\ #)QC->E?\%7 !VJ?M._M0'<#+7/PJ\?3$Q_M+7/#_[#OQ4DU&"Q;S&C27(K*PTZ
M)MO1YI()F1>K")B.!FOO?0_V;?@+X<^ <7[+6E?"?1!\,H=!;14\&SV2S6!T M\H4-LT4FX-&5)&TYX- M],2E8EDFF=Y&2-68(A;8@9MH&3D_^)?CG\4O!'[0/_!./]@WPW\-/$-I]%]X
M_P#B0\+)M&M;*=9)1%I9AO\ 4W"*< Z+%9SK+_SS9=K8) K]-\.^#W_35_M 8,^ 'QYU3]ISX_LN>%?#WCK5VN&NM?T^S8/$UP:%F#*,.C'##GH;^E?A) M;I9 "KPS:1%BL7AZR12[9) @0_\ 8!?_
-#6NZ^%W_),_M_#O_& K3_T2E &[1110 4444 %%%% !1110 4444 ?SW67_4SUS_@G#_P M4@_X*%?"SX;>&K_4O'_Q?\86EI\$X+>\U\P7OBOSEM1;CLS+_ &S'<[3@,ML5 MSEUS^RO
3'_8DT3_@GQ^O3X*_9GL[U;_6-/L3?>,]<+EWU?7+EO.OKMG;Y MGW3,RJ6RPC2-2?EK^=[]M:Q'\'I?^"R7[1OB'X_>-?C%X1LO"WQ$U/5_A%XE M^%O@TWMUI_BY)+"-+^3S9(E>WB_L_&U6!?
<"CK]ZOMK]C;_@[T@\,^(_!__M 4'_9-^(&HZ]48@7QU\,O#2M:;V% GFLKR2V-I[PZ^X;NA:.U47"@_ 0C MXY_\)/^"57[0_]>/?&'CO\ 9\-OXI^(K7T^O>+4\YKY+VZ5O,O86>0K#,' M;S R*!OY(.3G\
?VGO!WI,?PJ^$_PR_X)B^-?V1/"NE_M"?#;]HN+1/BUXVT MGPTD,VM^%H)H8;&^>7&?*OTU2UX))=K0NP!D7/Z-?M(?\'B?=7X=7,7[%?[M%7Q2U[Q7<*8[*]^(6A1V.DV3'A9I!97%Q-28E\HMC
<9K\L?C?\:?"?Q8 M^-'P]_:5MOB5\8/&_P 8?&_C2RN/VAM5\5?#XV.E/;Q:AIUS9Q:4D3NR06HL MA"%90S)M*K&/W:@']+5K_P $;\ @DY9P+;!?\$WO@F57H9?AMISMUSRS0DG M\36K;\!*#_
():6CI);\!-CX!(\1!C*T[+0)%TR4SZ;I%K:N5VEX+=4)'ID#IP/RJU10 4444 %%% M% !1110 4444 %%%% !1110 4444 ?/[0___"L"/"]H5CJ/@RPM99K:ZE$DH M9IP<9P!@#I7 ?\,?OVZ_^D]/[0'
(*=+_\B*/OZN_:P_Y-9^)?\ V3_6 M?_2&:OD#_AS]^W7_-)Z?V@/_!3I?_Q%4_$/_!%_]M+O9H%]X6\1_P#!=CX^ M7>GZG9RVM_:3:1IFR:&1^MOMP[=Y[(UH]+_ ."!'*&W]GO_LG/_HZ6OK^
MO*_V(_V6-_8D_9Q\"_LH>%O%5YKFG^!=#33+35M0A2.:Z169M[JGR@_-T'I M7JE !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 44 M44 %%%% !1110 4444 %%%% !1110 4444 %%%% !111 M0 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M'.?%CX)_!OX]>%9/
OOQ^$WAKOEHLN?.TCQ3H=QJ%LQ(P28IT9*KA_,DU;X+>/+JPMYY!T$UE,TL#1=C&BQ MJ1OW-?>M% 'YZCX6_P#!O)^R\)WPX_:&^$'[4_ANVZ:7\0M!;PGXD:_=(XKF MS+6CN!P99SD]2,GA\\
P7VT?X#3)I'_4X_8 ^-7[/$R,%N_$]YX>;Q'X7 M1LX(35=-5O,.?[L/0@YYK]!Z;-##<00;W$2R1R*5='7(8'@@@!10!Y5^S7^W M5^QM^V)I:ZK^R_\ M-^"O' \KS);/0-?AFN[=?\ IM:,A-"?:1%->KU\F?M*
M_P#!#?\ X3:_M3:HWBOOS^R3X?T?/Q*)?.@\6^ ?,\ZG%/G(G,U@T7FR#UE# M_3@5Y1_PZ^_X*D?LL?Z3_P $_?\ @K[XEUS2;?FV^`[2NC1^;60?PQ_P!J M1*MW;OKT"OH3C'/'(!^A5?$'OF_X.
/V%O@E\<_&'[/.M^%OBQK7B'P)K!TS MO&?"?PSO=2MK>YV!]GFP@@Y5@1TKE^I AYG_%7/V5O]'_[_X)#ZWXHTBW M_P"/GQ_^S)KB>(;>0#[SC2)V6\B0?>+2/T/3@UXA_P $3O\
@IQ^P_XD_;0_M:YU/Q\ '[1/!-[\2/C%:ZMX2T'XA7:;)?W<(L%A=/*NBG[Y)%9&B!+ CH1@ MT >]_P#$2!^PI_T1[]H#_P ,EJG_,31_P 1('[^G_1'OV@/_#):I_\ $U]] MVUS:7MM'>6=PDL,J!XI8G#*ZD9#
C@@GC-/H_^ +?_@Y(X)\.VWL.B:WX)^ M-&C?VSK%KIEE>Z[\);^SMOM-Q*L42-+*_JY9@.M??]?/ / !R! R8IX._[\ M9?I>_IT2OOZ@ HHHH **** "BBB@ HHHH **** "BBB@
MHHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH \H_;G_Y-'\>_P#8!?\ ]#6NZ^%W_),_#O\ MV K3_P!$I7_MS_\FC^/?
^P_P#Z&M=U\+O^29^'?^P%:?\ HE* -VBBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ****
"BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "OR MT_83_8Q_9_:&_:*_:P\+_M2_L[>$/'EI;_'RW2S;O)H<-Q-9AM+BW&"9E\R MW)P,M&RGWK]2Z^ ?^"/W_)]?[>G_&]/T.HH _%7_@K
MI_P65_8G_;4_9,\-_!7PSK7B;P-\2]*^-_@V^UOX8_%'PO<:)K6GP1:FAE=T ME!B<(#EO+E7=BC3Q6UQJ BGBCEQOC61&*L%(R#S6C-_MP0]^*O[*\S:[_P $D\ @HG\1?
@Q#*$Q>#X9^+YSXL\L.OE1VE\OEM=W0RJ\ MC@8P.B@#]#:*_/#_(>1_P#!5O\8K_T'_@H_P#\$S;GOSX+CXK_LP7CZ_MS:
[!P99M&N2MY"H'S/(6"CG:O&*^AOV/_P#@K#_P3U_;L*:;^S;^U!X$]*L&WOM(B6)3NE4LV%7&3ZU]_T4_?/_#G[]NO_*3T_M_?^"G2_M_P#XBC_AS]^W7_TGI_:_P#!3I?_,17W]10!^B?M#?\
M%B/C1X[]V:+XHT[71XH/>O?^">?VP/\M@E)_P3W_&[@]\)M+_LO>&]9UH@&+Q980-I^LPL/N,M_:F.<[2_0K.RY"&Q0HP-B@#\\/\ AVK_
,%4_P!BS_3O^":7_:36[\9^':7FW^$_[3UHVM6FP6Z_95(U4*_1N;C-.B_X+>_&#]E.5=$_P"""M_\P3H^(?P=MX6"3$__MP5#_,)9X08?\]I+FR!EM_W41,DC@_YY%?
H;398HIXFAFC5T=2KHPR&!Z@CN_M*/-_P!FO]LC]E3]L7PI_P)I^RY^T%X3\=:>]!KAO#NLQ3RVN>BSP@^:;:M_MLR*K>U>E5\=_M*?\$(O^"2\L3MQUKS3_A1'_!?/]AO]\
/VF?!/[5W@RU_P!7X0^+]H-! M\4QPCI%%[JT!\BYD/>:[QU^[0!^A]%? O@K_@X'_9Z\#>)[3X7?\ !1SX_$C M]EWQ:=2>3^OO*T"2?0;V7N+36+56@FC',976),#S7V\|-_BC_C)X0M?B#\ M(OB'H?
BG0;Y=UEK?AS5H;VTG'JDT+,C=1T- &[1110 4444 %%%% !1110 4 M444 %%%% !1110 4444 %%%% !1110 4444 %%%% !11 M10 4444 %%%% !1110 4444 %%%% 'E'[<__
":/X] [+_^AK7=?"[_))G MX=_[5I_Z)2N% ;G_P"31_'O_8!?_P!#6NZ^%W_),_#O_8"M/_1*4 ;M%%% M!1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M%%% !1110
4444 %%%% !1110 4444 %%%% !1110 44 M44 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !111 M0 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M %%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%

XF_LP M>([B801ZAXRT5]4\,W#; M?XB__XI>'?&&@78_P!&UKPQK,%];R<9P)869<\\C.172T %%% !1110 44 M44 %%% !1110 4444 %%% !1110 4444 %%% !1110 5\! \ !=2Y_8D^ M+_PFU\ 9$;E^%]QI'B^_ \ @_XT\C;?ODAM[N.9)A<[94 ME,"[T!M,U))[*Y_P"$>]MIM2BLKP:7JNHPE"]M8WS11RS,V]%E56 M(*]JV/VU?V.O@W\%/VQ?%WI-
'_!.'X9:1X4G^*/[%'Q'M_BIX%\#VJV]BZK: MPV^@WTEI#B-+E[JXN84EVAW4N,G+9_17X9_L&?L@?";]F*X_8X\& L]^%X/A MO?VLL.L>%)-+66UU)I<>;+<"3#3KTD3:S=6/FS7-Z(E*Q))
<3N\K1H"0D9;8FXJ[0,G(\!5?'XI>" M/V@?^(;34+[Q_\6/A9-HUK93K)*(M+,-_]:A%.?\ 18K.=9?^ M>;+M;!(%?IK7AWP>_P""::O[!WP ^/_]?M.?!GJESPKX>\=:NUPUUK^GV;!XF
MN#FX:",L8K4RG,\PHA?)W9R<^XT %<9\9O@9X0^.>F66D^+]4UJUCL9VFA;1 M=6DM&9BNTABGWACL:[.B@#Y) ;M_8I^$_P /OV=?%WC31$/GC":[T[26F@CO
MO%,\T+,&48=&,&'/0U]*_"2W2S^%7AFTB+%8O#UDBEVR2! @Y/)_"WAGQMH%UX4\9^ M'+#5]+OX3%?:;J=FEQ;W$9ZH\;@JZGT((J_10!\+?%G_(-]_P!B?4/&=Q\8 MOV.M>\:_LT^/ICN_X23X'>
(Y-)MYF!)5)]/YM7AR3F-$CW D$XKF?[;_.#A M#]A;Y=>\.?#K]LCP1:=;W2'3P=XS6(=6>%MUC/M7&%3=+(0>03OT/HH ^(O M@\
\%_OV!/'_C./X. M#ZIXG_9[^(9PLW@GX\^'Y/#\[/,_I=2YM70MPI,J MLX((7G%>:_\ !1/?7VF/VC?^"JOP-_9" 9P_;O\ %_PI\(^,OA%KOB*^U?P M]M<"^EM9TUQY@9'4JV-P/3I7WK\-]#ER3I?
MBG1(+Z%6(QO195;8_HZX8$ @@BOOP^7_!)'0/V9?^"VOPA^$7_!+'XZZ[^S M_J?B'X3^)/$%A>*C>(M.T^YAG19(4LM0D8"WG4XDCW[055E4;0" ?8?_Y^ M_;K
,DJ)[0'_@ITO_XBC_AS]^W7_P!)Z?V@/_!3I?\ \16=_P_J_\ !:_] MB'_1OVV_^"2NE?'CPC:<3?$?]FB^9]36(?QS:%>,99I2,EO(9(U(P"(?#EWIE_HMXREQ;3Q7"*-^
MT9/ELZC^]0!\G_&/_@EM^WM\,OA%XJ^)%A_P7;^/EU/X>\-WV10VTVEZ8$E> M"W>4(Q"9)3!(];^A \ @C-\7OB7\?/^"7'P3^,?OC\97GB'O1XA\%O7>M:U M]# S7>:ZM[2));A M@T\B1@-(0
H+$*?'G_@X1_8M^(/P-\9^ O#GP:^/C:AKGA/4=/L%F^"NIHAFFMI(T#- MMX&YAD]]W_X(3^'M^\ "?\ P2&^ ?ASQ3H=YIFH6?@.&.[L-0MGAF@?S9?E M=' 93[$4 ?6=%%% !1110 4444 %%%%
!1110 4444 %%%% !1110 4444 % M%%% !1110 4444 >4?MS_P#)H_CW_L O_P"AK7=?"[_DF?AW_L6G_HE*X7] MN?\ Y-\> \ 8!?_-#6NZ^%W_), #O_ & K3_T2E &[1110 4444 %%%% ! M1110
4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M4 %%%% !1110 4444 %%%% !1110 4444
%%%% !1110 4444 %%%% !1110 M 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%
M%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M 4%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%
M%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110!Y1^W\
\FC^/?\ L O__AK7=?"[_DF?AW_+ 5I_Z) M2N%_;G_Y-'\>_P#8!?\ ]#6NZ^%W_), #O\ V K3_P!$I0!NT444 %%%% !1 M110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%
M% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%%
!1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M% !1110 4444 %%%% !1110 4444 %%%% M% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M
%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M4444 %%?-'_!6+]IGX]_LO?LH0^(/@EXFTOP[XH\7>/O#G@W2_&.N62W-CX8 M.K:G!9OJL\3D)(L$I?"_1 _!HLY
M_A^^NPM)HK6^H^:9+XK(;>WN?.4?-.3&,#(_1V@ HHHH \H ;G_Y-'\> P#8 M!?\ ]#6NZ^%W_), #O\ V K3_P!$I7"_MS _VS_\FC^/?^P"_P#Z&M=U\+O^29^' M?^P%:?\ HE* -VBBB@ HHHH ****
"BBB@ HHHH **** M "BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H
MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH
**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@#P/_@!\3\3/V3_ 7[.<7A3]MSX=MXD^
M&WQ"\6Z3X-UVVFLHY;*T?4;I88+N\>26/[/:1S>6S7"MOB;8RC< 1^6_P@^% M/Q&^!^E_%G_@GI^S5\8_%GBKP7\7/@\=\=!'*M;UI]4'@]ZTSQ!]D:7"/V@?^"(;34+[Q_\6/A9-HUK93K)*(M+,-
_]:A%.?\ 18K. M=9?^>;+M;!(%?IK7AWP>_P""::O[!WP ^/_]?M.?!GJESPKX>\=:NUPUUK^GV M:!XFN#FX:",L8K4RG,\PHA?)W9R<^XT %<9\9O@9X0^.>F66D^+]4UJUCL9V
MFA;1=6DM&9BNTABGWACL:[.B@#PB?_@GA\#+]%K>Y\3>).)(W&'23QA9I&2/OLP52Q)(\O@T4 ?'G_#DC]D M_P#Z'+\4_P#PN&_^-4?\2/V3 \ HHOQ3 \ "X;_.-5]AT4 ?'G_#DC]D___M **+\4_
N&_P#'C5' #DC]D_P#Z'+\4_P#PN&_^-5]AT4 ?'G_#DC]D_P#Z M*+\4_P#PN&_^-4?\.2/V3 \ HHOQ3 \ "X;_.-5]AT4 ?'G_#DC]D___**+ M\4___N&_P#'C5' #DC]D_P#Z'+\4_P#PN&_^-5]AT4
?'G_#DC]D_P#Z'+\4 M_P#PN&_^-4?\.2/V3 \ HHOQ3 \ "X;_.-5]AT4 ?'G_#DC]D___**+\4___M N&_P#'C5' #DC]D_P#Z'+\4_P#PN&_^-5]AT4 ?G=^R;_P2?_9T^,7PVO\
MQ1X]\>_$:*YM_$^HV,:V;C!XT,4,Q1"04/S8'](UZ=_PY(_9/_Z'+\4___"X;_M_P"-5]!?LU_!G4_@9X"O?"&ZU?!2R77B&^U%9K>-E55GE+A,'N <&O0: /CS M_AR1^R?_-%%^*?_(7#?_&J/^')'[)__11?
BG_X7#?_ !JOL.B@#\XL] M.BL5C821-"O)?\.2/V3_/HHOQ3_/"X; XU1_PY(_9/_P"B MB_%_P +AO\ XU7V'10!\>?\.2/V3 \ HHOQ3 \ "X;_.-4?\.2/V3_/HH MOQ3_/"X; XU7V'10!\>?\.2/V3_
/HHOQ3_/"X; XU1_PY(_9/_P"BB_%/ M_P +AO\ XU7V'10!\>?\.2/V3 \ HHOQ3 \ "X;_.-4?\.2/V3_/HHOQ3_ M /"X; XU7V'10!\>?\.2/V3_/HHOQ3_/"X; XU1_PY(_9/_P"BB_%/_P + MAO\ XU7V'10!\>?
\.2/V3 \ HHOQ3 \ "X;_.-4?\.2/V3_/HHOQ3_/"X M; XU7V'10!\>?\.2/V3_/HHOQ3_/"X; XU1_PY(_9/_P"BB_%/_P +AO\ MXU7V'10!\>?\.2/V3_/HHOQ3_/"X; XU
M7V'10!\>?\.2/V3_/HHOQ3_/"X; XU1_PY(_9/_P"BB_%/_P +AO\ XU7V M'10!\>?\.2/V3_\ HHOQ3 \ "X;_.-4?\.2/V3_/HHOQ3_/"X; XU1_PY(_9/_P"BB_%/_P
+AO\ XU7V'10! M\>?\.2/V3 \ HHOQ3 \ "X;_.-4?\.2/V3_/HHOQ3_/"X; XU7V'10!^= MWOW_."3_P"SI\/OB3\-/"^A^/?B,]MX]\3O8ZDUUXP=W2(0EP8R$&UCLTS
MIW_#DC]D_P#Z'+\4_P#PN&_^-5]!?&/X,ZG\3?'O@#Q?8ZU!:Q^#O$+ZC:]!H ^//^\')'[) \ T47XI_\A<-_\:H_XU2]%9)$6#*/F41C(Y]173^"?^"+W[+.O>#-(UR]^(?Q0$U[I=O/*(_&S!
M0SQJOP/+X&37U-^T%\.[IXR_!?Q%\+],U.*RN-;TYK:*ZG0LD9)!R0.2.*Z' MPEHTOASPIIGAZ>99'L-/AMWD08#E(U4D>QQ0!\F?\.2/V3_^BB_%/_PN&_\ MC5' _Y(_9/ _BB_%/ _+AO_C5?8=% 'QY_P
.2/V3_P#HHOQ3_P#"X; X_M1U1_PY(_9/_Z'+\4__"X; _P"-5]!?LU_!G4_@9X"O?"&ZU?!2R77B&^U%9K>-E55GE+A,'N <&O0: /CS M_AR1^R?_-%%^*?_(7#?_&J/^')'[) __11?
BG_X7#?_ !JOL.B@#\XL] M.BL5C821-"O)?\.2/V3_/HHOQ3_/"X; XU1_PY(_9/_P"B MB_%_P +AO\ XU7V'10!\>?\.2/V3 \ HHOQ3 \ "X;_.-4?\.2/V3_/HH MOQ3_/"X; XU7V'10!\>?\.2/V3_
/HHOQ3_/"X; XU1_PY(_9/_P"BB_%/ M_P +AO\ XU7V'10!\>?\.2/V3 \ HHOQ3 \ "X;_.-4?\.2/V3_/HHOQ3_ M /"X; XU7V'10!\>?\.2/V3_/HHOQ3_/"X; XU1_PY(_9/_P"BB_%/_P + MAO\ XU7V'10!\>?
\.2/V3 \ HHOQ3 \ "X;_.-4?\.2/V3_/HHOQ3_/"X M; XU7V'10!\>?\.2/V3_/HHOQ3_/"X; XU1_PY(_9/_P"BB_%/_P +AO\ MXU7V'10!\>?\.2/V3_/HHOQ3_/"X; XU
M7V'10!\>?\.2/V3_/HHOQ3_/"X; XU1_PY(_9/_P"BB_%/_P +AO\ XU7V M'10!\>?\.2/V3_\ HHOQ3 \ "X;_.-4?\.2/V3_/HHOQ3_/"X; XU1_PY(_9/_P"BB_%/_P
+AO\ XU7V'10! M\>?\.2/V3 \ HHOQ3 \ "X;_.-4?\.2/V3_/HHOQ3_/"X; XU7V'10!^= MWOW_."3_P"SI\/OB3\-/"^A^/?B,]MX]\3O8ZDUUXP=W2(0EP8R$&UCLTS
MIW_#DC]D_P#Z'+\4_P#PN&_^-5]!?&/X,ZG\3?'O@#Q?8ZU!:Q^#O$+ZC:]!H ^//^\')'[) \ T47XI_\A<-_\:H_XU2]%9)$6#*/F41C(Y]173^"?^"+W[+.O>#-(UR]^(?Q0$U[I=O/*(_&S!
M0SQJOP/+X&37U-^T%\.[IXR_!?Q%\+],U.*RN-;TYK:*ZG0LD9)!R0.2.*Z' MPEHTOASPIIGAZ>99'L-/AMWD08#E(U4D>QQ0!\F?\.2/V3_^BB_%/_PN&_\ MC5' _Y(_9/ _BB_%/ _+AO_C5?8=% 'QY_P
.2/V3_P#HHOQ3_P#"X; X_M1U1_PY(_9/_Z'+\4__"X; _P"-5]AT4 ?'G_Y(_9/ _BB_%/ _+AO_C5' #DC]D__HHOQ3 \+AO_(U1_P ./2\/V3_P#HHOQ3_P#"X; X_M1U7_PY(_9/_Z'+\4
"X; P"-4?\ #DC]D \ Z'+\4 \ PN& M^-5]AT4 ?'G_Y(9/ _BB_%/ _+AO_C5' #DC]D__HHOQ3_\+AO_(U7 MV'10!\>?\.2/V3_^BB_%/_PN&_\ C5' _Y(_9/ _BB_%/ _+AO_C5?8=%
M 'QY_P .2/V3_P#HHOQ3_P#"X; XU1_PY(_9/_Z'+\4__"X; P"-5]AT4 ?' MG_#DC]D__HHOQ3_\+AO_(U1_P ./2\/V3_P#HHOQ3_P#"X; X_M1U7'10!\>?\ M#DC]D \ Z'+\4 \ PN& ^-4?
\.2/V3_^BB_%/_PN&_\ C5?8=% 'A_I*_P"P M%\&?V0O$^I^+/AGXH\8W]SJU@MIO<*** " MBBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ KPC]Hf_ M (*<_L"?LJ?%G3_@;^T-
^U/X6*^*M2CADCTG4;E\VT[U^+/PM^\ \<_$?P@_;+\<6/\ P3;LOB_\.-3^.'CFW^/NNZWX MW33-4U71[.9[./3M)A\IWN?L&E0P.K-)"!([)#^\#, #]?OB1\;/A\(YO#- MO\0/$PL9/&/B>W\/>&D2TFG-
]]4\#/VM?">H>/#]!OA]^SM_P $1OV- #YO M?%NE>-_#7BBWN%V2W?@GP]HVIQ7MYXCO)D51%<3M') C$(UQ+=R!>XH ^L?V M@?\ @[(^P#^RM\7;#X$?
M"_M4>%O^OBS4(H)4TG4KE\VTG_$[XT_#/X.66A:C\1O$PL(O$WB:P\/:$4M)K@W>HWLHBMH%6 M%'(W, /V&L5N=GV=KH M\OD"0R;OEV[N*T?VDO^"E/["7[' P 1=
(^$O[2W[3GAGPAXBUNWCN;/3-4G M?='<O+Y*7%PR*RVL+2902SF-"5;#?*7P"^!?PK_9B^$O\ P0W_&0= M'GU7QYXI\7Z/K&B//(ES?^%=*L=;BU+4?%E_JKY392:)93M>>:X*)O^=:]#
M_8A^%_@C]ICX@?MXZO\6?#]J_!6I?$;OEXDL-T'1],FU'5-7NYPMO;6D49 MDDF=^@144L3Z"N0\0?M9_LX>$?V:K?\ ;#\7_%[2-'^&=UX@\'7:O(UK; M-874<,--TZ\^R:FVG ML\
<]C/MW"_>"94E@8J0RAT7O?LK,?$GB[2+1X],U[5],\06R0F.5E5;M[:WU)H3,NX+YOE;LQL_I M#0 4444 %%%% !1110 4444 %%%% !1110 4444 %>8_M2_MG?LN_L4>#;+Q
M[^U)\9])\'Z;]5]]CTMK\R23WT^-QC@@A5Y9F"_,VQ&VCDX'->G5^9_[5OQC M_:%A_P""\$?A#]F[!F;3_B=XV\)_LS6L_@V#Q3XC&E:+X;2_UF[&J:G+<>5* MZS2I:Z=:HD49D<,^65%>@#[O\+?
M5_LZ^.2V<)/VN_!7Q=T25_AM%X>NM+_BQ^T:WPS^*OPZ?79+^/2/$NK;S:IX@$$VXH M;8Z=+<7:>0J1&-P512S$^ \[7MK^R- P3;^$GQK_:$UGPEXI\6_'W4H-.@
M\&W<:7MYXQU=M.CTS3?#]E J!FMRD8'E?.(UDG<_+D_IN_;2 ;H_9%_9$^' M>C_%?]HKX]ZR;T'O%/'#X>O9)FN6U9W3S%^RQ6ZR27 V$/F-6 4@D@$&N@^ M'W[2OP$^* P(A_:=^&GQ6T?
7? $^D3ZI%XITNY\ZU-K"',SY7)!C\MPZ$;E9 M&4@,"*_&;P!\$+#;X9^(/ MQQ_:+UCPCK_PVM;>2&7P!K'BC6+/39=&'F(F]X+2[^UM,BB)_>1,K@D ^Y/ MC! P5R_X)Q _&P\)7WQD_:IT+P\?
&_AFU\0^'K2_L[73Z59 MHMN'>Z+QYD41*^4!;[H)KQKJHC3/V+/^"77@OXN?MC>*_#EQJNJ_%M"#2=#7PE^B7EQXCN;:P73M+\.9;"_LZRJN/(^<9DFE;"[R/FC_(]?LW_M 1"^"?
[8'I((/)7[1<$4^M?!_P#9"\3^*(=/:031Z5K=]K>EV.6U1$L(X4< MQMO=L;'$@,9C8!Q)\FW?\M9OI*'[?OI'7[<=OK$W[*OQYT?O?)X?>)=:LK5) MK>ZLA*I:)Y+>X2.58W ;:)MV-M."
<&ODW]FW]DWX/ 'W]']K\ 9/\ '^G7 M7 "#>!OVH?"GO%TO0;"5((2XU.XT+2]5E@GC9&66V>\7SI(< ,S$\$DGS'IK MCXTS?&WXV?M9?M^?LJ?+X0^"G[(7BKX=R_$/3OEB\1^*G;[XT;3KE M\SK
^R9K:1E$=VL;<.T#2!>^*]SK\X_VF_A?X(9[9?_8 U;X7Z!::9=^!_ MC=\//#^AW=E J21V&JV;Z;]$(8#.V>*: MSKFL7B6]M9P*/F>21R H[>Y(Y(K6 MGBS]I?0;>\\!V,T<8\326UI?
WEEILS2_NE@DU""Q:1Y,HB1LS*P4B@#Z@_9/ M_;O_&1?VY-(U?6OV4_CII'C&/0+F*#6X+)98;FQ:12T1E@G1)46158HY7;^ MUMI.TXQ_BA_P4K_8;^"O@'4OB=\5?
VAl)T+1=+\:WG@^;XO[6Y62XUNT?9)? IK>2N\@.R!!<6ER_E.98?-"R)L<1L%]]^PI^R]\$OAQ M^R[\%^).@H9^U3K TCQ1XA AQX@\6:K?:W]$<>FD<^*:D:WJ]Y\)%^6X4R M&'SMPQ'O7!!&
#V[4?\ @]! P3]TG]FC3?VQ=1 ;M\)P_#/5M6&EV7SMOOL MQOB'/V5QMWQ3 1OF-U5EV\@<5#^S9_P50_X)Y_MA?$< "'!F3]K'PIXS\2C3 MY;XZ-HUQ(TWV>,J)),,@&U2ZYY_B%>0?
\$B/!"/$7Q'^+'[06DZ!HWA;QL_@_5KO4;:X0MKB11 MS/86\?E;[V4)*!/V=9 ,,YCD"[7PD_:; 9_^.GP OOVI_A7\?\ PUJOP]TF M*Z?6?%OOQ#:.:8+9=]P+KSMK6S1KAF64*RJ02,$$,O[O[_ P5UG]FCX-_\
M!2'I[*]DTOQ!I%GXO^)PNM9U"*#3],:O9 M!@"B:G);,^'56DB",X(DRP!^H/]_P"WQ^O[^W)8:QJ'[F7QZT;QD/#\L*:U M:V(EAN+,3*6A=X9T201R*&*2;=C[6VL=IQSGPI_X*K_\$[?CC\>3^S-\)OVM
M?">N>-FN;FWM=(L[B39?36X)GBM;AD$%VZ $LL,CD!6,_X\>_:K\ Z#!_P6 M*^"^AZ.9]+'Q@_9[^(7@_P 77>C2""X>QLI>N+5U< [9(7NI_+<@E/,;'!(M/#?M72"[X-VWCS]E/_@C]^QWX%]$<.]
[=S(H M$=WJ# 6Z+@-.US,[#;?F /N_XI?';X1_!6_\+:5\4?'5GH]UXV\30>'O"EM< M!VDU+4YE=X[>-44DDK&[%CA5"DL0*ZVOS:_X*A?L@Z1HG[?'[-?[:GBOXJ^* M?
$6N:K^U+X7\^$_#^H7VW2?"6DG1M0>Z@L[= TMU=6B7$MQ0N<[8XUVI'A MOTEH ***** "BBB@ HHHH **** "BBB@ HHHH **** "BBO"O^"H'Q+\3?!O_ M ()O?'GXI^"K^6TUG0OA#XBN]
(O(&*O;72Z=/Y4JD<@H^UO^ T_^%G_4[M_8"^-WI0=U^RQ*/VJ?"NN>/;26ZB_L"RNG)N9+89N(!>8J(;IX@&+!"[L@5 MBP 5L=0\0/VJ_P!GGX4>+=<\$_$SXJ;:H-IX;\%#O=X@?
5=\%MIVBF>2W%W- M'[M+X ^/K#OX3K>C>(I;&2/3;O5;"V2,PIJ6^0M'YTR^9.HN59FP/?_U^RO\+ M/^"BOQY_::U_XV17]WX3C^)WA'PA86EK<*BZA;>%(H-5>WE#*RO:MJ^HWLZMX9?]
M7/Y%Q''(T+=!*]E">-U4/!/_4[_8"^>)'Z, [(O@;]GPKJ?Q$M[NYM#X= MMKIR9KJW7=<6T4Q7R9IXP"7AC=I$VME1M;'OO^U\;&^,7[9GQD_;% 9.C5= M# _95_9=\<^' !-\1-
+4+#K'BB>*.]AT2&5>+A=/%F9Y"(AFN A 8UYU^RK M\53X2_98_8ZT/]IC_@FM::+^SU%XF(#X8?$BV\>LNNZ;XJE1?[.\07]A;!' MY-MJ%W#[-^_?*W0-P1$GE4_?]5XZ_:;^ WPP\<7GP[^(QG+L-
$U/3O!-UXOU M.ZF'AMK+1+:9()KV>Y91!"BR2*,.ZLP#LJE8W*\7^RG_,%(OV'/VW]?U?PI M^RS^T;H?B[5=%M$N]1TNU2>WN4M68*MRD5Q'&\L!8J/.0-'EE&[+#/A=U^Rl M\,?^"C_[37[4NF?
&G^T;GP;97?@OX<0KIMTL)N$T81^)+R#+*P:?2[U:*9< M?.RLNTP2'LEWKM] M90FS\-1R*,3O:"U:ZE0;D@=T0[?8J0#ZL\#
/!2_P#8,^)/[2EY^R!X% :A M\+ZG\1K*ZNK27PU;W+[Y+FV7=S2N;&.8@0O=R1HT=DKY!5IVC!4A MLX.:^'/'GP\!* ![_@W8_9=^,OA#2H8_$'@B_P#A+XYTC4$C'G'6-2UC2C?3 M[^K-/_:=X)"?
OB5@V_8!_9A^-TFE^#KKQI\0?VH_$-_;;X) MOO+O=0\8^(K^QCL+;38$V!OL4*(C$-E+>/S6SE@* ?0O[4G[>_['G[%F@Z+X MC_:<^/FB>%;?Q)(Z^'HIS+W^#*QJ^ M$W[1/PPT?XT?
WX@Z7XI*Z_;?:-'UW1KH36]R@8JVUAT965D93AE965@""'! M\Q?!![F/IG[_()T?!#'P'^V;^U_\31!XE^#/[-.C_#_O'XIU6_$FGV=I:+') M<26R%-YGGN L8*DO,JPQA6;&9Q\ @BM\-?'?
A+]ESQ5\5_&WP\N?!<'Q@^+W MB/XA>&? M[(I_#NCZG<*]G:RO+\L,C11BX>,8V/=HU;]"0,UZ?\2/C1\-/A'- MX9M_B!XF%C)XQ\3V_AJPTB6DTYOM2GCEEC@41(VW,<$KEVPBK&Q9@!FOR!^%
MOQ^_?\B/X02^ME^,+' @FW9?%_P"'&I_'#QS;_'W7=:\;IIFJ;KH]G]G'IVD MP^4[W/V#2H8'5FDA D=DA_>!F'V7+AR"29GD:8VNIZDZR2%FW0%B6;)H]9\& \%5_^"=OQ M! :
(_P"&4O!G[6OA/4/AU.;38=%@N)-EQ?0C,MI##_%$%G#=3:)]]TZSI#*"8W(5" & MR.>E?+7[9_P2^!W@;X??L[?\$1OV- #YO?%NE>-_#7BBWN%V2W?@GP]HVIQ7 MMYXCO)D51%<3M')
C$(UQ+=R!>XK&\;:?_P4S^"7[7W[5/[6_P_?^">'@3Q MSX/N_$^EW4;^.O%OV35=>T32=*MH/\T:!+;90\Y4OF3NJNTNO4+*:_/T'UK M]IKX&;!X!\&?
%'4/'#\:!\0]4TC3_!>HVEI/<+]MQJ97[L8B1F"R!PV[@$1 M,N[*]L1YQIG_57_P"'=NL_M(#]DC2_VM?"<_Q_M/HZ;&EQ:Q6YV M?9VN@WR^0)#)N^7;NXKR>]^-_P /?V!?C]^QU=_"$S#P?
>>$]9^,AM&B6-[. M"#2XM*T^*51E4D2?7G8(,@263=0E>4_MY? +X%_"O]F+X2_\$-_V0='GU7QY MXI\7Z/K&B//(ES?^%=*L=:BU+4?%E_JKY392:)93M>>:X*)O^=:_/K_/:2 M_P""E/["7[' _1=
(^$O[2W[3GAGPAXBUNWCN;/3-4G?='<O+Y*7%PR*RVL+ M2902SF-"5;#?*<;G[47[<']D_P"Q;X4TKQI^T]\<=&\)V.NW1MM"%T9)Y]2E M"AF%O! KRS[5(+%$(4,I)&1GYG_8A^%_@C]ICX@?
MXZQ\6?#]JFZ5FZDFN<_X);:=\!(O^">OI/G_M 5;_:\!\64L+N1:,*.RJV>16\0 M#%^0#ZWL P!NS\CO4/V7' ;7M/VC/"K_ICLS.(/3462*)/**%C\PE\W M]UY)'F>80FW<=M6OV6?VS_V7?
VV/!M[X]_9:^_^D^_--TR_-EJC6'F1S6-QC M<(YX)E26%BIW#>B[AR,CFOD;_@FY^QSX,_:=^ OBG]H+X^_!S4=%\,?$/]I" MZ^-?PO\ =V6M'L[9(H(=-N+RV4[2]P8&OFMWRF^XC8C>N:;_P
$W/B;XL^* MW_!5W]HKQ\ \?X*;C\%_'NL_#_PI%IWPGUF6*>\U/1+-[U5\0375J6M;IFG MN3:_0R2&$0!';+_0]BBB@ HHHH **** "BBB@ HHH MN
\Q_:E;_9=_8H\&V7CW]J3XSZ3X/TV4KI['I:7YDDGO\:C"!"KRS,%^ M9MB-M')P.,N^%OVJ_P!G7QS^SA)^UWX*^+NCZO\ #:+P]=:\)YXNTR8SVJV-L MCO<2_("V8Q%('3:O5D92H8$5\(?
M6_&/]H6'_@O!'X0_9FT_XG>-O"?[. MUK/X-@\4^(QI6B^&DO\ 6;L:IJD>)=6UFU3Q()MQ0VQTZ6XNT\4AB,;@JBEF)/KX_O \!5__()V? 'Q1X:\%_&G]JWPWX9U
M;Q9H]IJNDV&KB>&2.RNMH@N+H&/_$"-RP :\\H9R#C:<=O^T]^VA^RW^QGX M#L?B9^TU\:-(\)Z-JMZEGI-Q=F2:2_G92PCMX8%>6<[06.O6PH+'YKYB_X* M>_"E_P!ES]E_X^?$#]EC]A[5?
BGXJ^.VB7-O\0[B+4HI(M-MH=(%A#&>2VL%1PV4ZNC0 >R_'G]MK]D]IF3X.Z7 M\?\ XX?'C0-#\'ZI];1^']:-R:F/5GN$\R!;1;<.JT7CS(B5H"WW033]%
M:2_9/\0_LRG]LS2/V@?"\OPL737OY/'+:HB6$<*.8VWNV-CB0&,QL XD^3;O M^6O@#_@GM^S?\0O@G^V\?R#^R5^T7!%/K7P?_9"\3^*(=/:031Z5K=]K>EV< MD2-DAC;6MQ):JX)PN[;<.
<]W^S;^R;\'_C[^U#^UG^R?X_TZZ_X0;P-^U#X4 M^(NEZ#82I':7&IW&A:7JLL$\(RRVSWB^=)#@!F8G@DD@'UE^RA^W[^QU^W' M;ZQ-^RK\>=\'\R>'WB76[*U2:WNK(2J6B>2WN$CE6-
P&VR;=C;3@G!KL-4 : M_^6C?'32?V9M2^(%C'X\USP[=:]IGA@;FN9=-MY8X9;DX!5$$DBJ"Q&X[MN_M[8V/B/PA^T'\(OB1_P %/_BO_P %(/#FVG_I7X!? N_P# WC7XEHH%KXCU
ME=1AU*Y@MW7_(^XM/BMS&77.9[MD3(^]YQ^R7\/?BE?_P#!9KX5?MA_M"Z;_MX?Z;X^^-WP2\;ZY=>&[V0Y\+:'%>Z"H^B[/_-EC_@]?^SW_,+]_9?_&//@YX$\5>_/V@/_M%>M>(=!^(.O>-/[.E\
7>N1A-56[L?(=[^-)C+<6_D.#\^QQC 'Z+T4 ?)'[M(O[&WQ0_9-\6?$77/#OAZWU6+PO\(?!OPY^#*ZE]$;'4]-T'29I%>4H6-L)M M1O[B-lV&Q 'P5VD_-O\ P3W^$/\ P6;_&0KS6-9\??L
?"_Q;XY^(_BH;K\M6OBYJ7QO']IZNS2D?*%A%B1%;VL#>?]:(;PC14P,%?]_4FB@#\]M8^_\P4]_M9(\7 'CX2?L^_B)X\ CGXYU7Q=X:\;>(O'@TE_]>I:M!''?1ZA9M!(M]]:QS(9HOLYWLI*-
C(V^@_L!?L%_$G]C/Q?]0O[>+7+#P%\!?"'PY^&U[+>Q MQ'5SIZ7MWJ5RR L;87%[=0QX?D+:K]X$_9%%_Y6?L.?"7_(+8_LI^(0%Q MQ\ '?\ P3Y^%7CCXF?
$SQ&^H_$7XGZG\SP&&1M0M9([>WN56$B021NA&TJU??-% '@'AW]C8_!C_@F' M_P_,_ "N\34+G1O@M/X/TB\NB(5O;O\ LQ[83R=1'YDS%VZA=Y]*XJ^^!O[= MGP?_."9_P %OA9^S'JN@1?
$[X7>$^-OXF\)ZM& M7[LP#^7*/",]?6E%`R/^Q)^SU^TOXD_:\5_MY?M<_"7P\-M5NO M_MEX%^'?PP\,>(8]570-
%ANI+VZGN:]**,&2XN:IHR$B7:";:QJ69B@_$G4+GX;OX"^(/PZUCO4FASWE@E\U]8WUG>21R1++#-+<+(D@P\ M%?BO\-_B=^T#I^A->:O\ &?QG\9OBI:Z% MJ0EL-
(\07FDQZ/H^EV_F!9+I8;*XF)FV!1+:EL_A;B?BK\$/^"M-K_P4_\ M%_[:5A^O-\?BKI>B6RZ\" _^$G^+PTI/PGIVACIVAW=S#:BTE"WEX^6DG8^8L8 M6%2$!! 3*B@#X6^)WPK_."C'AG]NKX>?\%+?
AG^S3X0\2>/+CX33^ _BO\ M!@_$)+18+'K_\9_M!ZE\6?B;H?AS61<6?AXVGAQM(T'2$D<(]F(C/'<2SI&$, MMN> A;[":#/S4_:'^!?_!5G4/^"I&L?MAZ%^QC\/?BOX5\'Z9#I7P(LO%/
MQ:&EQ>&4>$?VAJ0M1:RAKZYE)7SFPT<,:OC/6O3/C+*?^"A,J>,/@M_P4;\ M!_LY^$)OB_X/\.Z[X7^)/P4+=K6(L62;>5IFDO:V7DH^GQ[I1=3B9B2\;]@ YK]$*** "BBB@ HHHH * M*** "BBB@
HHHH **** "BBB@ KYT_X*7?]%2>7LL?%/[ICX1>O7[/M]HT/O(^$ M_P 2=*\>^ 8/$;NFGZA?6/FOR6-S)&"\<5Q;?%S#O4';SHW\.1]%T4 ?FO\ M%_\ 8[_X*(?MM7_O6_;(^-7P0T'X;^(?%GP=M_@_X-
^'^D^.X=6GM-#U/6+: M;O#JUU?+'%#O^S+^YBC!8K;D8WN W4_\%>_V8/VZ/VB?B!\(OA[^SY^SEX0^ M(?P2\'KMRC'?X>>(?'HT*U\1ZC"0NG6ET!#*9K*V*"'>V*S=>_9#^,?
P[_X(VW["'P/TRU3QI#\$++P-&\5 M["'!W@E 20*^LZ*_/@' @KC^R5^VE\;M)^#7[/W M[*WP"\,^- @KX4N!>?$;P!KOCW^PHO$8LTB32M-FD$,C/91NIFEBVE9C'$IP
M%S6M\3O@A_P4_:L_8Y\4_"SXV_L\#SX+>.?"'B#P[XD^"D^A^-VU3VU72 MKU+Z%:D1VT1MH=]M% =JL0EP[*.H ?NBB@#X6\"2"K_@HY\:OVAM.GA#P%XL^'WP6UCPM\%?
AG'X\364O]=OFBN+C4:N]BBCC@@D>SL]>- &<1F5 MWVG:*\M_X)]_"#_@KY^QM!'X;\=?L!?#76];\=>+HM5^-'QAO_C<])9UV>6; M$]ZT(L<;8(F98+17$<;]$?!9F;],Z* /GC]OW]F[XG?M$>(/V?
M1^&UK9RQ? M#K]H?1O&'B4WEV(BFF6VGZG!*T>1^\DWW46$']!]5]#T44 %%%% !1110 4 M444 %%%% !1110 4444 %%%% !7' M" !?PS^T?\ _& [/?C.62/2/'7A+4?
M#^'IRP@%XX+RVDMY&7/\ $%D)'N!7844 ?G+X _98_P"'F_OKM@'^R5^UC(\ MO OA_P !?L _,]#\0ZU\4M \9 _)9?'CZ"G_$ICM=.,*08F298);CSGP/*81\ M.%K<^(W[+ _\ P4<\)?\ !"]]^!7[,NF:?
IGQW^(6O:EJWCB\;Q3%:2:7)K6K MW6I:J8+U5D3SU2X:UCE4-LRKI_JUK[^HX_^$/V*_@O\ MDZ=\/^'?\ \9_^M"<7PU^$OP,N/ FI:!<7?@SKLJS[M$N+=XFS"UG&99)C+(TD[N6+L7;<2;X7P M-
^OS_P %-?B3\,O@K_P3J_:+^%O@73OA?\%_%OAZ^UOXQ:3XP^T3>--)\2Q MS:7:0:5Y(ELKB9K>T%R\LA11'*8RV!0/TIHH ^$_&'[_/_!1+P/_,$J_B!X M
9ETW3=*:$^)_C3O!KFI7=OXBB@72#K&MSW$

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Cover Page - USD ($)	12 Months Ended Jun. 30, 2024	Aug. 16, 2024	Dec. 29, 2023
Cover [Abstract]			
Document Type	10-K		
Document Annual Report	true		
Document Period End Date	Jun. 30, 2024		
Current Fiscal Year End Date	--06-30		
Document Transition Report	false		
Entity File Number	001-40863		
Entity Registrant Name	WOLFSPEED, INC.		
Entity Incorporation, State or Country Code	NC		
Entity Tax Identification Number	56-1572719		
Entity Address, Address Line One	4600 Silicon Drive		
Entity Address, City or Town	Durham		
Entity Address, State or Province	NC		
Entity Address, Postal Zip Code	27703		
City Area Code	919		
Local Phone Number	407-5300		
Title of 12(b) Security	Common Stock, $0.00125 par value		
Trading Symbol	WOLF		
Security Exchange Name	NYSE		
Entity Well-known Seasoned Issuer	Yes		
Entity Voluntary Filers	No		
Entity Current Reporting Status	Yes		
Entity Interactive Data Current	Yes		
Entity Filer Category	Large Accelerated Filer		
Entity Small Business	false		
Entity Emerging Growth Company	false		
ICFR Auditor Attestation Flag	true		
Document Financial Statement Error Correction [Flag]	false		
Entity Shell Company	false		
Entity Public Float			$ 5,426,461,862
Entity Common Stock, Shares Outstanding		126,869,367	
Documents Incorporated by Reference	Portions of the definitive Proxy Statement to be delivered to shareholders in connection with the Annual Meeting of Shareholders to be held December 5, 2024 are incorporated by reference into Part III.		
Entity Central Index Key	0000895419		
Document Fiscal Year Focus	2024		
Document Fiscal Period Focus	FY		
Amendment Flag	false		

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Audit Information	12 Months Ended Jun. 30, 2024
Audit Information [Abstract]	
Auditor Firm ID	238
Auditor Name	PricewaterhouseCoopers LLP
Auditor Location	Raleigh, North Carolina

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CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions	Jun. 30, 2024	Jun. 25, 2023
Current assets:		
Cash and cash equivalents	$ 1,045.9	$ 1,757.0
Short-term investments	1,128.7	1,197.9
Total cash, cash equivalents and short-term investments	2,174.6	2,954.9
Accounts receivable, net	147.4	154.8
Inventories	440.7	284.9
Income taxes receivable	0.5	0.8
Prepaid expenses	56.6	36.8
Other current assets	179.8	131.5
Current assets held for sale from discontinued operations	0.0	42.8
Total current assets	2,999.6	3,606.5
Property and equipment, net	3,652.3	2,165.5
Goodwill	359.2	359.2
Intangible assets, net	23.9	23.9
Long-term receivables	2.3	2.6
Other long-term investments	79.3	0.0
Deferred tax assets	1.1	1.2
Other assets	866.9	303.3
Long-term assets held for sale from discontinued operations	0.0	124.5
Total assets	7,984.6	6,586.7
Current liabilities:		
Accounts payable and accrued expenses	523.6	534.5
Contract liabilities and distributor-related reserves	62.3	39.0
Income taxes payable	1.0	9.6
Finance lease liabilities	0.5	0.5
Other current liabilities	77.9	35.7
Current liabilities held for sale from discontinued operations	0.0	8.6
Total current liabilities	665.3	627.9
Long-term liabilities:		
Long-term debt	3,126.2	1,149.5
Convertible notes, net	3,034.9	3,025.6
Deferred tax liabilities	10.8	3.9
Finance lease liabilities - long-term	8.9	9.2
Other long-term liabilities	256.4	143.4
Long-term liabilities held for sale from discontinued operations	0.0	5.3
Total long-term liabilities	6,437.2	4,336.9
Commitments and contingencies		
Shareholders' equity:		
Preferred stock, par value $0.01; 3,000 shares authorized at June 30, 2024 and June 25, 2023; none issued and outstanding	0.0	0.0
Common stock, par value $0.00125; 400,000 shares authorized at June 30, 2024 and 200,000 shares authorized at June 25, 2023; 126,409 and 124,794 shares issued and outstanding at June 30, 2024 and June 25, 2023, respectively	0.2	0.2
Additional paid-in-capital	3,821.9	3,711.0
Accumulated other comprehensive loss	(11.6)	(25.1)
Accumulated deficit	(2,928.4)	(2,064.2)

Total shareholders' equity	882.1	1,621.9
Total liabilities and shareholders' equity	$ 7,984.6	$ 6,586.7

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CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares	Jun. 30, 2024	Jun. 25, 2023
Shareholders' equity:		
Preferred stock, par value (USD per share)	$ 0.01	$ 0.01
Preferred stock authorized (shares)	3,000,000	3,000,000
Preferred stock issued (shares)	0	0
Preferred stock outstanding (shares)	0	0
Common stock, par value (USD per share)	$ 0.00125	$ 0.00125
Common stock authorized (shares)	400,000,000	200,000,000
Common stock issued (shares)	126,409,000	124,794,000
Common stock outstanding (shares)	126,409,000	124,794,000

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CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Millions	12 Months Ended		
	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022
Income Statement [Abstract]			
Revenue, net	$ 807.2	$ 758.5	$ 572.1
Cost of revenue, net	729.8	515.6	364.0
Gross profit	77.4	242.9	208.1
Operating expenses:			
Research and development	201.9	165.7	142.6
Sales, general and administrative	246.4	214.3	183.0
Factory start-up costs	53.8	160.2	70.0
Amortization of acquisition-related intangibles	1.1	1.7	2.2
Loss (gain) on disposal or impairment of other assets	1.2	2.0	(0.3)
Other operating expense	18.3	10.8	13.7
Operating loss	(445.3)	(311.8)	(203.1)
Non-operating expense (income), net	127.2	(52.0)	38.8
Loss before income taxes	(572.5)	(259.8)	(241.9)
Income tax expense	1.1	0.7	8.2
Net loss from continuing operations	(573.6)	(260.5)	(250.1)
Net (loss) income from discontinued operations	(290.6)	(69.4)	49.2
Net loss	$ (864.2)	$ (329.9)	$ (200.9)
Basic and diluted loss per share			
Continuing operations- basic (USD per share)	$ (4.56)	$ (2.09)	$ (2.08)
Continuing operations - diluted (USD per share)	(4.56)	(2.09)	(2.08)
Net loss - basic (USD per share)	(6.88)	(2.65)	(1.67)
Net loss - diluted (USD per share)	$ (6.88)	$ (2.65)	$ (1.67)
Weighted average shares - basic (shares)	125,693	124,374	120,120
Weighted average shares - diluted (shares)	125,693	124,374	120,120

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CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS - USD ($) $ in Millions	12 Months Ended		
	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022
Statement of Comprehensive Income [Abstract]			
Net loss	$ (864.2)	$ (329.9)	$ (200.9)
Other comprehensive income (loss):			
Net unrealized gain (loss) on available-for-sale securities	13.5	0.2	(28.0)
Comprehensive loss	$ (850.7)	$ (329.7)	$ (228.9)

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CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions	12 Months Ended		
	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022
Operating activities:			
Net loss	$ (864.2)	$ (329.9)	$ (200.9)
Net (loss) income from discontinued operations	(290.6)	(69.4)	49.2
Net loss from continuing operations	(573.6)	(260.5)	(250.1)
Adjustments to reconcile net loss to cash used in operating activities from continuing operations:			
Depreciation and amortization	181.0	145.6	111.5
Amortization of debt issuance costs and discount, net of non-cash capitalized interest	28.4	7.5	20.1
Loss on extinguishment of debt	0.0	0.0	24.8
Stock-based compensation	84.9	72.7	53.7
Gain on equity investment	(18.5)	0.0	0.0
Loss on disposal or impairment of long-lived assets, including loss on disposal portion of factory start-up costs	1.2	3.8	1.0
Amortization of (premium) discount on investments, net	(27.5)	(4.7)	6.1
Realized gain on sale of investments	0.0	0.0	(0.3)
Deferred income taxes	0.2	0.5	0.7
Changes in operating assets and liabilities:			
Accounts receivable, net	7.4	(4.6)	(54.3)
Inventories	(152.3)	(93.1)	(59.2)
Prepaid expenses and other assets	(124.7)	(20.8)	(1.1)
Accounts payable	(45.8)	27.0	30.3
Accrued salaries and wages and other liabilities	(50.2)	(0.7)	(9.6)
Contract liabilities and distributor-related reserves	18.2	25.1	1.6
Net cash used in operating activities of continuing operations	(671.3)	(102.2)	(124.8)
Net cash used in operating activities of discontinued operations	(54.3)	(40.4)	(29.4)
Cash used in operating activities	(725.6)	(142.6)	(154.2)
Investing activities:			
Purchases of property and equipment	(2,274.0)	(949.6)	(636.8)
Purchases of patent and licensing rights	(5.9)	(4.9)	(4.8)
Proceeds from sale of property and equipment	0.4	1.7	3.1
Purchases of short-term investments	(1,601.1)	(1,191.0)	(475.0)
Proceeds from maturities of short-term investments	1,448.4	637.2	242.3
Proceeds from sale of short-term investments	237.9	110.1	225.2
Reimbursement of property and equipment purchases from long-term incentive agreement	178.5	155.5	139.0
Proceeds from sale of business	75.6	101.8	125.0
Net cash used in investing activities of continuing operations	(1,940.2)	(1,139.2)	(382.0)
Net cash used in investing activities of discontinued operations	(3.1)	(7.8)	(9.0)

Cash used in investing activities	(1,943.3)	(1,147.0)	(391.0)
Financing activities:			
Proceeds from long-term debt borrowings	2,000.0	1,200.0	20.0
Proceeds from convertible notes	0.0	1,750.0	750.0
Payments of debt issuance costs	(46.0)	(82.1)	(17.7)
Cash paid for capped call transactions	0.0	(273.9)	(108.2)
Proceeds from issuance of common stock	23.4	23.8	22.4
Tax withholding on vested equity awards	(18.0)	(19.2)	(29.1)
Payments on long-term debt borrowings, including finance lease obligations	(0.4)	(0.5)	(20.5)
Commitment fees on long-term incentive agreement	(1.0)	(1.0)	(1.0)
Cash provided by financing activities	1,958.0	2,597.1	615.9
Effects of foreign exchange changes on cash and cash equivalents	(0.2)	0.0	(0.2)
Net change in cash and cash equivalents	(711.1)	1,307.5	70.5
Cash and cash equivalents, beginning of period	1,757.0	449.5	379.0
Cash and cash equivalents, end of period	$ 1,045.9	$ 1,757.0	$ 449.5

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CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY - USD ($) shares in Thousands, $ in Millions	Total	Cumulative Effect, Period of Adoption, Adjustment	Common Stock	Additional Paid-in Capital	Additional Paid-in Capital Cumulative Effect, Period of Adoption, Adjustment	Accumulated Deficit	Accumulated Deficit Cumulative Effect, Period of Adoption, Adjustment	Accumulated Other Comprehensive Income (Loss)
Balance at beginning of period (shares) at Jun. 27, 2021			115,691					
Balance at beginning of period at Jun. 27, 2021	$ 2,116.5		$ 0.1	$ 3,676.8		$ (1,563.1)		$ 2.7
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Net loss	(200.9)					(200.9)		
Unrealized gain (loss) on available-for-sale securities	(28.0)							(28.0)
Tax withholding on vested equity awards	(29.1)			(29.1)				
Stock-based compensation	62.8			62.8				
Exercise of stock options and issuance of shares (in shares)			978					
Exercise of stock options and issuance of shares	22.4			22.4				
Issuance of shares related to the extinguishment of convertible notes due September 1, 2023 (in shares)			7,126					
Issuance of shares related to the extinguishment of convertible notes due September 1, 2023	416.2		$ 0.1	416.1				
Issuance of convertible notes due February 15, 2028	187.6			187.6				
Capped call transactions related to the issuance of convertible notes	(108.2)			(108.2)				
Balance at end of period (shares) at Jun. 26, 2022			123,795					
Balance at end of period at Jun. 26, 2022	2,439.3	$ (303.3)	$ 0.2	4,228.4	$ (333.0)	(1,764.0)	$ 29.7	(25.3)
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Net loss	(329.9)					(329.9)		
Unrealized gain (loss) on available-for-sale securities	0.2							0.2
Tax withholding on vested equity awards	(19.2)			(19.2)				
Stock-based compensation	84.9			84.9				
Exercise of stock options and issuance of shares (in shares)			999					
Exercise of stock options and issuance of shares	23.8			23.8				
Capped call transactions related to the issuance of convertible notes	$ (273.9)			(273.9)				
Balance at end of period (shares) at Jun. 25, 2023	124,794		124,794					
Balance at end of period at Jun. 25, 2023	$ 1,621.9		$ 0.2	3,711.0		(2,064.2)		(25.1)
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Accounting Standards Update [Extensible List]	Accounting Standards Update 2020-06 [Member]							
Net loss	$ (864.2)					(864.2)		
Unrealized gain (loss) on available-for-sale securities	13.5							13.5
Tax withholding on vested equity awards	(18.0)			(18.0)				
Stock-based compensation	105.5			105.5				
Exercise of stock options and issuance of shares (in shares)			1,615					
Exercise of stock options and issuance of shares	$ 23.4			23.4				
Balance at end of period (shares) at Jun. 30, 2024	126,409		126,409					
Balance at end of period at Jun. 30, 2024	$ 882.1		$ 0.2	$ 3,821.9		$ (2,928.4)		$ (11.6)

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Business	12 Months Ended Jun. 30, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
Business	Business

Overview

Wolfspeed, Inc. (the Company) is an innovator of wide bandgap semiconductors, focused on silicon carbide materials and devices for power applications. The Company's product families include silicon carbide materials and power devices targeted for various applications such as electric vehicles, fast charging and renewable energy and storage.

Previously, the Company designed, manufactured and sold radio-frequency (RF) devices. As discussed more fully below in Note 3, "Discontinued Operations," on December 2, 2023, the Company completed its previously announced sale of certain assets and subsidiaries comprising its RF product line. As a result, the Company has classified the results and cash flows of the RF product line as discontinued operations in its consolidated statements of operations and consolidated statements of cash flows for all periods presented. The related assets and liabilities associated with the discontinued operations are classified as held for sale as of June 25, 2023 in the consolidated balance sheet. Unless otherwise noted, discussion within these notes to the consolidated financial statements relates to the Company's continuing operations.

The Company's continuing operations consist of power devices, which are used in electric vehicles, motor drives, power supplies, solar and transportation applications and silicon carbide and gallium nitride (GaN) materials, which are targeted for customers who use them to manufacture products for RF, power and other applications.

The majority of the Company's products are manufactured at its production facilities located in North Carolina, New York and Arkansas. The Company also uses contract manufacturers for certain products and aspects of product fabrication, assembly and packaging. The Company operates research and development facilities in North Carolina, Arkansas and New York.

Wolfspeed, Inc. is a North Carolina corporation established in 1987, and its headquarters are in Durham, North Carolina.

Basis of Presentation and Summary of Significant Accounting Policies

12 Months Ended

Jun. 30, 2024

Accounting Policies [Abstract]

Basis of Presentation and Summary of Significant Accounting Policies

Basis of Presentation and Summary of Significant Accounting Policies

Principles of Consolidation

The consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All material intercompany accounts and transactions have been eliminated.

Fiscal Year

The Company's fiscal year is a 52 or 53-week period ending on the last Sunday in the month of June. The Company's 2024 fiscal year was a 53-week fiscal year. The Company's 2023 and 2022 fiscal years were 52-week fiscal years. The next 53-week fiscal year will be for the Company's 2030 fiscal year.

Use of Estimates

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue and expenses, and the disclosure of contingent assets and liabilities. The Company evaluates its estimates on an ongoing basis, including those related to revenue recognition, valuation of inventories, tax related contingencies, valuation of refundable tax credits, valuation of stock-based compensation, valuation of long-lived and intangible assets, other contingencies and litigation, among others. The Company generally bases its estimates on historical experience and on various other assumptions that are believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results could differ materially from those estimates.

Segment Information

The Company operates as a single reporting segment. Accordingly, the Chief Operating Decision Maker (CODM) allocates resources and assesses performance on a consolidated basis. The Company's identified CODM is the Chief Executive Officer.

Cash and Cash Equivalents

Cash and cash equivalents consist of unrestricted cash accounts and highly liquid investments with an original maturity of three months or less when purchased. Cash and cash equivalents are stated at cost, which approximates fair value. The Company holds cash and cash equivalents at several major financial institutions, which often exceed insurance limits set by the Federal Deposit Insurance Corporation (FDIC). The Company has not historically experienced any losses due to such concentration of credit risk.

Accounts Receivable

For product revenue, the Company typically invoices its customers at the time of shipment for the sales order value of products shipped. Accounts receivable are recognized at the invoiced amount and are not subject to any interest or finance charges. The Company does not have any off-balance sheet credit exposure related to any of its customers.

Allowance for Doubtful Accounts

Expected credit losses for the Company's receivables are evaluated on a collective (pool) basis and aggregated on the basis of similar risk characteristics. These aggregated risk pools are reassessed at each measurement date. A combination of factors is considered in determining the appropriate estimate of expected credit losses, including broad-based economic indicators as well as customers' financial strength, credit standing, payment history and any historical defaults.

Investments

Investments in certain securities may be classified into three categories:

- Held-to-Maturity – Debt securities that the entity has the positive intent and ability to hold to maturity, which are reported at amortized cost.
- Trading – Debt securities that are bought and held principally for the purpose of selling in the near term, which are reported at fair value, with unrealized gains and losses included in earnings.
- Available-for-Sale – Debt securities not classified as either held-to-maturity or trading securities, which are reported at fair value with unrealized gains or losses excluded from earnings and reported as a separate component of shareholders' equity. However, as explained further below, the Company evaluates each individual security in an unrealized loss position for expected credit losses and if it is evaluated as having an expected credit loss, unrealized losses of that security are included in earnings.

The Company reassesses the appropriateness of the classification (i.e., held-to-maturity, trading or available-for-sale) of its investments at the end of each reporting period.

Available-for-sale debt securities in an unrealized loss position at each measurement date are individually evaluated for expected credit losses. The Company evaluates whether the unrealized loss is due to market factors or changes in the investment holdings' credit rating. An expected credit loss will be recorded when an investment in an unrealized loss position is determined to have lost value from a decreased credit rating. The Company does not record an allowance for credit losses on receivables related to accrued interest. For the fiscal years ended June 30, 2024 and June 25, 2023, no allowance for credit losses was recorded.

The Company utilizes specific identification in computing realized gains and losses on the sale of investments. Realized gains and losses on the sale of investments are reported in non-operating expense (income), net in the consolidated statements of operations. Unrealized gains and losses are included as a separate component of equity, net of tax, unless the Company determines there is an expected credit loss.

Investments with maturities beyond one year may be classified as short-term based on their highly liquid nature and because such securities represent the investment of cash that is available for current operations.

Fair Value of Financial Instruments

The Company performs recurring fair value measurements for its cash equivalents and short-term investments, as discussed further in Note 8, "Fair Value of Financial Instruments." In addition, cash, accounts and interest receivable, accounts payable and other liabilities approximate their fair values at June 30, 2024 and June 25, 2023 due to the short-term nature of these instruments.

Inventories

Inventories are stated at the lower of cost or net realizable value, with cost determined on a first-in, first-out (FIFO) method or an average cost method. The Company writes down its inventory balances for estimates of excess and obsolete amounts. These write-downs are recognized as a component of cost of revenue.

Property and Equipment

Property and equipment are stated at cost and depreciated on a straight-line basis over the assets' estimated useful lives. Leasehold improvements are amortized over the lesser of the asset life or the term of the related lease. In general, the Company's policy for useful lives is as follows:

Buildings and building improvements	5 to 40 years
Machinery and equipment	3 to 10 years
Furniture and fixtures	5 years
Vehicles	5 years
Computer hardware/software	3 to 10 years
Leasehold improvements	Shorter of estimated useful life or lease term

Expenditures for repairs and maintenance are charged to expense as incurred. The costs for major renewals and improvements are capitalized and depreciated over their estimated useful lives. The cost and related accumulated depreciation of the assets are removed from the accounts upon disposition and any resulting gain or loss is reflected in operating income or loss.

The Company considers a long-lived asset to be abandoned after the Company has ceased use of such asset and there is no longer intent to use or repurpose the asset in the future. Abandoned long-lived assets are recorded at their salvage value, if any.

Government Assistance Programs and Incentives

The Company receives, or expects to receive in the future, various types of government assistance, primarily in the form of grants, refundable tax credits, property tax reimbursements and sales tax exemptions. Government assistance is recognized when there is reasonable assurance that: (1) the Company will comply with the relevant conditions and (2) the assistance will be received. Government assistance related to reimbursing fixed asset purchases, such as reimbursement grants and refundable federal investment tax credits, are recorded as a reduction to the related asset(s), which then reduces depreciation expense over the expected useful life of the asset on a straight-line basis. If some, or all, of the amount of government assistance becomes repayable (e.g. due to non-fulfillment of the grant conditions) or there is no longer reasonable assurance the amount will be received (e.g. due to additional interpretive guidance) then the adjustment is accounted for prospectively as a change in accounting estimate. The effect of the change in estimate is recognized in the period in which management concludes that it is no longer reasonably assured that all of the grant conditions will be met. A corresponding financial liability is recognized for the amount of the repayment, if any.

Silicon Carbide Device Facility in Marcy, New York

The Company receives government grants from the State of New York Urban Development Corporation to partially or fully reimburse the Company for certain property, plant and equipment purchases in connection with its construction of a new silicon carbide device fabrication facility in Marcy, New York. To receive these grants, the Company must comply with a number of objectives outlined in the related grant disbursement agreement, as outlined in Note 15, "Commitments and Contingencies". Grant amounts already received are subject to clawback provisions if the Company does not satisfy the agreement's outlined objectives.

As of June 30, 2024, the Company has reduced property and equipment, net by $503.5 million as a result of expected and received reimbursements from the State of New York Urban Development Corporation, of which $426.2 million has been received in cash and an additional $77.3 million in receivables are recorded in other current assets and in other assets in the consolidated balance sheet. The Company started receiving cash reimbursements in the fourth quarter of fiscal 2021.

Manufacturing Facility in Siler City, North Carolina

In connection with the construction of a new materials manufacturing facility in Siler City, North Carolina, the Company expects to receive incentives over the next 20 years from state, county and local governments, primarily in the form of property tax reimbursements and sales tax exemptions on purchased machinery and equipment. In order to receive property tax reimbursements, the Company is required to comply with investment and job targets.

As of June 30, 2024, the Company has reduced property and equipment, net by $67.3 million as a result of expected and received reimbursements from the North Carolina Department of Commerce and the Town of Siler City, of which $57.5 million has been received in cash and $9.8 million in receivables are recorded in other current assets in the consolidated balance sheet. The Company started receiving cash reimbursements in the third quarter of fiscal 2024.

United States CHIPS and Science Act of 2022 (the CHIPS Act)

The Company expects to receive refundable federal investment tax credits and is in negotiation with respect to capital grants through the CHIPS Act in connection with ongoing expansion projects. As of June 30, 2024, the Company has reduced property and equipment, net by $641.8 million as a result of expected refundable tax credits in connection with the CHIPS Act.

Shipping and Handling Costs

Shipping and handling costs are included in cost of revenue, net in the consolidated statements of operations and are recognized as a period expense during the period in which they are incurred.

Goodwill and Intangible Assets

The Company recognizes assets acquired and liabilities assumed in business combinations at their respective fair values at the date of acquisition, with any excess purchase price recognized as goodwill.

Valuation of intangible assets entails significant estimates and assumptions including, but not limited to, an estimate of future cash flows from product revenue, the use of appropriate discount rates, the continuation of customer relationships and the renewal of customer contracts, and the assessment of appropriate useful lives of intangible assets acquired.

Goodwill

The Company recognizes goodwill as an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. The Company tests goodwill for impairment at least annually as of the first day of its fiscal fourth quarter, or when indications of potential impairment exist. The Company monitors for the existence of potential impairment indicators throughout the fiscal year.

The Company conducts impairment testing for goodwill at the reporting unit level. Reporting units may be operating segments as a whole, or an operation one level below an operating segment, referred to as a component. The Company has determined that it has one reporting unit.

The Company may initiate goodwill impairment testing by considering qualitative factors to determine whether it is more likely than not that a reporting unit's carrying value is greater than its fair value. Such factors may include the following, among others: a significant decline in the reporting unit's expected future cash flows; a sustained, significant decline in the Company's stock price and market capitalization; a significant adverse change in legal factors or in the business climate, such as unanticipated competition or slower growth rates; as well as changes in management, key personnel, strategy and customers. If the Company's qualitative assessment indicates it is more likely than not that the estimated fair value of a reporting unit exceeds its carrying value, no further analysis is required and goodwill is not impaired. Otherwise, the Company performs a quantitative goodwill impairment test to determine if goodwill is impaired. The quantitative test compares the fair value of a reporting unit with its carrying amount, including goodwill.

If the fair value of the reporting unit exceeds the carrying value of the net assets associated with the reporting unit, goodwill is not considered impaired. If the carrying value of the net assets associated with the reporting unit exceeds the fair value of the reporting unit, the Company recognizes an impairment loss in an amount equal to the excess, not to exceed the carrying value of the reporting unit's goodwill. Once an impairment loss is recognized, the adjusted carrying value of the goodwill becomes the new accounting basis of the goodwill for the reporting unit. The Company derives a reporting unit's fair value through a combination of the market approach (guideline transaction method and guideline public company method) and the income approach (a discounted cash flow analysis). The income approach utilizes a discount rate from a capital asset pricing model. The fair value is reconciled back to the Company's consolidated market capitalization.

Finite-Lived Intangible Assets

U.S. GAAP requires that intangible assets, other than goodwill and indefinite-lived intangibles, must be amortized over their useful lives. The Company is currently amortizing its acquired intangible assets with finite lives over periods up to 10 years.

Patent rights reflect costs incurred by the Company in applying for and maintaining patents owned by the Company and costs incurred in purchasing patents and related rights from third parties. Licensing rights reflect costs incurred by the Company in acquiring licenses under patents owned by others. The Company amortizes both on a straight-line basis over the expected useful life of the associated patent rights, which is generally the lesser of 20 years from the date of the patent application or the license period. Royalties payable under licenses for patents owned by others are generally expensed as incurred. The Company reviews its capitalized patent portfolio and recognizes impairment charges when circumstances warrant, such as when patents have been abandoned or are no longer being pursued.

Long-Lived Assets

The Company reviews long-lived assets such as property and equipment for impairment based on changes in circumstances that indicate their carrying amounts may not be recoverable. In making these determinations, the Company uses certain assumptions, including but not limited to: (1) estimations of the fair market value of the assets and (2) estimations of future cash flows expected to be generated by these assets, which are based on additional assumptions such as asset utilization, length of service the asset will be used in the Company's operations and estimated salvage values.

Contingent Liabilities

The Company recognizes contingent liabilities when it is probable that an asset has been impaired or a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. Disclosure in the notes to the financial statements is required for loss contingencies that do not meet both these conditions if there is a reasonable possibility that a loss may have been incurred. See Note 15, "Commitments and Contingencies," for a discussion of loss contingencies in connection with pending and threatened litigation. The costs of defending legal claims against the Company are expensed as incurred.

Revenue Recognition

Revenue is recognized when control of a good or service promised in a contract (i.e., performance obligation) is transferred to a customer. Control is obtained when a customer has the ability to direct the use of and obtain substantially all of the remaining benefits from that good or service. Substantially all of the Company's revenue is derived from product sales. Revenue is recognized at a point in time based on the Company's evaluation of when the customer obtains control of the products, and all performance obligations under the terms of the contract are satisfied. Sales of products typically do not include more than one performance obligation.

A portion of the Company's products are sold through distributors. Distributors stock inventory and sell the Company's products to their own customer base, which may include: value added resellers; manufacturers who incorporate the Company's products into their own manufactured goods; or ultimate end users of the Company's products. The Company recognizes revenue upon shipment of its products to its distributors. This arrangement is often referred to as a "sell-in" or "point-of-purchase" model as opposed to a "sell-through" or "point-of-sale" model, where revenue is deferred and not recognized until the distributor sells the product through to their customer.

Master supply or distributor agreements are in place with some of the Company's customers and contain terms and conditions including, but not limited to, payment, delivery, incentives and warranty. These agreements sometimes require minimum purchase commitments and/or involve potential penalties to the Company if a defined supply schedule is not met. If a master supply, distributor or other similar agreement is not in place with a customer, the Company considers a purchase order, which is governed by the Company's standard terms and conditions, to be the contract governing the relationship with that customer.

Pricing terms are negotiated independently on a stand-alone basis. Revenue is measured based on the amount of net consideration to which the Company expects to be entitled to receive in exchange for products or services. Variable consideration is recognized as a reduction of net revenue with a corresponding reserve at the time of revenue recognition, and consists primarily of sales incentives, volume discounts, price concessions and return allowances. Variable consideration is estimated based on contractual terms, historical analysis of customer purchase volumes, or historical analysis using specific data for the type of consideration being assessed.

Some of the Company's distributors are provided limited rights that allow them to return a portion of inventory (product exchange rights or stock rotation rights) and receive credits for changes in selling prices (price protection rights) or customer pricing arrangements under the Company's "ship and debit" program or other targeted sales incentives. These estimates are calculated based upon historical experience, product shipment analysis, current economic conditions, on-hand inventory at the distributor, and customer contractual arrangements. The Company believes that it can reasonably and reliably estimate the allowance for distributor credits at the time of sale. Accordingly, estimates for these rights are recognized at the time of sale as a distributor reserve and a reduction of product revenue.

Under the ship and debit program, products are sold to distributors at negotiated prices and the distributors are required to pay for the products purchased within the Company's standard commercial terms. Subsequent to the initial product purchase, a distributor may request a price allowance for a particular part number(s) for certain target customers, prior to the distributor reselling the particular part to that customer. If the Company approves an allowance and the distributor resells the product to the target customer, the Company credits the distributor according to the allowance the Company approved. These credits are applied against the reserve that the Company establishes upon initial shipment of product to the distributor.

The Company also has inventory consignment agreements in which revenue is recognized at a point in time, when the customer or distributor pulls product from consignment inventory that the Company stores at designated locations. Delivery and transfer of control occur at that point, when title and risk of loss transfers and the customer or distributor becomes obligated to pay for the products pulled from inventory. Until the products are pulled for use or sale by the customer or distributor, the Company retains control over the products' disposition, including the right to pull back or relocate the products.

From time to time, the Company may enter into licensing arrangements related to its intellectual property. Revenue from licensing arrangements is recognized when earned and estimable. The timing of revenue recognition is dependent on the terms of each license agreement. Generally, the Company will recognize non-refundable upfront licensing fees related to patent licenses immediately upon receipt of the funds if the Company has no significant future obligations to perform under the arrangement. However, the Company will defer recognition for licensing fees when the Company has significant future performance requirements, the fee is not fixed (such as royalties earned as a percentage of future revenue), or the fees are otherwise contingent.

Leases

At lease inception, the Company determines an arrangement is a lease if the contract involves the use of a distinct identified asset, the lessor does not have substantive substitution rights, and the lessee obtains control of the asset throughout the period by obtaining substantially all of the economic benefit of the asset and the right to direct the use of the asset. Depending on the terms, leases are classified as either operating or finance leases, if the Company is the lessee, or as operating, sales-type or direct financing leases, if the Company is the lessor. The Company does not have any sales-type or direct financing leases. Lease agreements frequently include other services such as maintenance, electricity, security, janitorial and reception services. The Company accounts for the lease and non-lease components in its arrangements as a single lease component.

Accounting for Leases as a Lessee

Right-of-use assets represent the Company's right to use an underlying asset during the lease term and lease liabilities represent the Company's obligation to make lease payments arising from the lease. Assets and liabilities are recognized based on the present value of lease payments over the lease term. Most leases include one or more options to renew, with renewal terms that can extend the lease term from one to five years or more. The exercise of the renewal option is at the Company's sole discretion and the Company considers these options in determining the lease term used to establish its right-of-use assets and lease liabilities. The Company remeasures its lease liability and adjusts the related right-of-use asset upon the occurrence of the following: lease modifications not accounted for as a separate contract; a triggering event that changes the certainty of the lessee exercising an option to renew or terminate the lease, or purchase the underlying asset; a change to the amount probable of being owed by the Company under a residual value guarantee; or the resolution of a contingency upon which the variable lease payments are based such that those payments become fixed.

Because most of the Company's leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at the lease commencement date in determining the present value of lease payments. The Company uses the implicit rate when readily determinable. Operating lease expense is generally recognized on a straight-line basis over the lease term. Finance lease assets are generally amortized over the term of the lease. If the finance lease transfers ownership of the underlying asset to the Company, or the Company is reasonably certain it will exercise an option to purchase the underlying asset, the finance lease assets are amortized on a straight-line basis over the useful life of the asset. Interest expense on the finance lease liability is recognized using the effective interest rate method and is presented within interest expense on the Company's consolidated statements of operations.

Operating leases with a lease term of 12 months or less are not recorded on the balance sheet. The Company recognizes lease expense for these leases on a straight-line basis over the lease term. Variable lease payment amounts that cannot be determined at the commencement of the lease, such as increases in lease payments based on changes in index rates, are not included in the right-of-use assets or liabilities. These variable lease payments are expensed as incurred.

Accounting for Leases as a Lessor

Lease income is recognized on a straight-line basis over the lease term. Variable lease payments, if any, are recognized as income in the period received. The underlying asset in an operating lease is carried at depreciated cost and is included in property and equipment.

Advertising

The Company expenses the costs of producing advertisements at the time production occurs and expenses the cost of communicating the advertising in the period in which the advertising is used. Advertising costs are included in sales, general and administrative expenses in the consolidated statements of operations and amounted to approximately $13.8 million, $11.5 million, and $7.1 million for the years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively.

Retirement Savings Plan

The Company sponsors one employee benefit plan (the 401(k) Plan) pursuant to Section 401(k) of the Internal Revenue Code. All United States employees are eligible to participate under the 401(k) Plan on the first day of a new fiscal month after the date of hire. Under the 401(k) Plan, there is no fixed dollar amount of retirement benefits; rather, the Company matches a defined percentage of employee deferrals, and employees vest in these matching funds over time. Employees choose their investment elections from a list of available investment options. During the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, the Company contributed approximately $13.3 million, $10.5 million and $8.8 million to the 401(k) Plan, respectively. The Pension Benefit Guaranty Corporation does not insure the 401(k) Plan.

Research and Development

Research and development expenses consist primarily of employee salaries and related compensation costs, occupancy costs, consulting costs and the cost of development equipment and supplies. Research and development activities are expensed when incurred.

Earnings (Loss) Per Share

Basic earnings (loss) per share is computed by dividing net income (loss) by the weighted average shares of common stock outstanding. Diluted earnings per share is determined in the same manner as basic earnings per share except that the number of shares is increased to assume exercise of potentially dilutive stock options, nonvested restricted stock, contingently issuable shares using the treasury stock method and the potential issuance of shares in connection with the Company's convertible notes using the if-converted method, unless the effect of such increases would be anti-dilutive.

Stock-Based Compensation

The Company accounts for its employee stock-based compensation plans using the fair value method. The fair value method requires the Company to estimate the grant-date fair value of its stock-based awards and amortize this fair value to compensation expense over the requisite service period or vesting term.

The Company's stock-based awards can be either service-based or performance-based. Performance-based conditions may be tied to future financial and/or operating performance of the Company, external based market metrics or internal performance metrics.

For service-based restricted stock units (RSUs) and performance-based RSUs (commonly referred to as PSUs) with internal metrics, the grant-date fair value is based upon the market price of the Company's common stock on the date of the grant. For performance-based RSUs, the Company reassesses the probability of the achievement of the performance condition at each reporting period and adjusts the compensation expense for subsequent changes in the estimate or actual outcome. This fair value is then amortized to compensation expense over the requisite service period or vesting term.

For performance-based awards with market conditions, the Company estimates the grant date fair value using the Monte Carlo valuation model and expenses the awards over the vesting period regardless of whether the market condition is ultimately satisfied.

The Company uses the Black-Scholes option-pricing model to estimate the fair value of the Company's Employee Stock Purchase Plan (ESPP) awards. The determination of the fair value of stock-based payment awards on the date of grant using an option-pricing model is affected by the Company's stock price as well as assumptions regarding a number of complex and subjective variables. These variables include the expected stock price volatility over the term of the awards, the risk-free interest rate and expected dividends. Due to the inherent limitations of option-valuation models, future events that are unpredictable and the estimation process utilized in determining the valuation of the stock-based awards, the ultimate value realized by award holders may vary significantly from the amounts expensed in the Company's financial statements.

Stock-based compensation expense is recognized net of estimated forfeitures such that expense is recognized only for those stock-based awards that are expected to vest. A forfeiture rate is estimated at the time of grant and revised, if necessary, in subsequent periods if actual forfeitures differ from initial estimates.

See Note 13, "Stock-based Compensation," for more information about the Company's stock-based compensation plans.

Taxes

The Company uses the asset and liability method to account for income taxes. Deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets are recognized for deductible temporary differences, along with net operating loss carryforwards and credit carryforwards, if it is more likely than not that the tax benefits will be realized. To the extent a deferred tax asset cannot be recognized under the preceding criteria, valuation allowances are established. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled.

Taxes payable, which are not based on income, are accrued ratably over the period to which they apply. For example, payroll taxes are accrued each period end based upon the amount of payroll taxes that are owed as of that date; whereas taxes such as property taxes and franchise taxes are accrued over the fiscal year to which they apply if paid at the end of a period, or they are amortized ratably over the fiscal year if they are paid in advance.

Foreign Currency Translation

All of the Company's operations have a U.S. Dollar functional currency and therefore no foreign currency translation adjustments are recognized in other comprehensive loss in the consolidated statements of comprehensive loss. The Company and its subsidiaries transact business in currencies other than the U.S. Dollar and as such, the Company experiences varying amounts of foreign currency exchange gains and losses.

Supplemental Cash Flow Information

Cash paid for interest, net of capitalized interest, was $213.5 million, $28.7 million, and $3.2 million for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively.

Cash paid (received) for taxes, net of refunds received, was $9.8 million, $2.9 million and $(4.4) million for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively.

Recently Adopted Accounting Pronouncements

None.

Recently Issued Accounting Pronouncements Pending Adoption

In December 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-09, Income Taxes (Topic 740): Improvements to Tax Disclosures, which requires disaggregated information about an entity's income tax rate reconciliation as well as information regarding cash taxes paid both in the United States and foreign jurisdictions. The amendments should be applied prospectively, with retrospective application permitted. The amendments are effective for annual periods beginning after December 15, 2024 with early adoption permitted. The Company is currently evaluating the impacts of adopting this guidance on its financial statement disclosures.

In December 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Segment Reporting Disclosures, to update reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses and information used to assess segment performance. In addition, this amendment will require annual disclosures to be provided on an interim basis. These disclosures are also required for entities with a single reportable segment. The amendments require retrospective application to all periods presented. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impacts of adopting this guidance on its financial statement disclosures.

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Discontinued Operations

12 Months Ended
Jun. 30, 2024

Discontinued Operations and Disposal Groups [Abstract]

Discontinued Operations

Discontinued Operations

RF Business Divestiture

On December 2, 2023, the Company completed the sale of its RF product line (the RF Business) to MACOM Technology Solutions Holdings, Inc. (MACOM) pursuant to the terms of the Asset Purchase Agreement (the RF Purchase Agreement) dated August 22, 2023. Pursuant to the RF Purchase Agreement, the Company received approximately $75 million in cash and 711,528 shares of MACOM common stock (the MACOM Shares), which had a market value of approximately $60.8 million based on the closing price for MACOM's common stock on December 1, 2023, the last trading day prior to the closing of the transaction (the RF Closing), as reported on the Nasdaq Global Select Market (the RF Business Divestiture).

In connection with the RF Business Divestiture, MACOM will assume control of Wolfspeed's 100mm gallium nitride wafer fabrication facility in Research Triangle Park, North Carolina (the RTP Fab) approximately two years following the RF Closing (the RTP Fab Transfer). The RTP Fab Transfer will occur in the future to accommodate the Company's relocation of certain production equipment currently located in the RTP Fab to its fabrication facility in Durham, North Carolina. Prior to the RTP Fab Transfer, the MACOM Shares are subject to restrictions on transfer. The Company will forfeit one-quarter of the MACOM Shares if the RTP Fab Transfer has not occurred by the fourth anniversary of the RF Closing.

The Company and MACOM also entered into certain ancillary and related agreements, including (i) an Intellectual Property Assignment and License Agreement, which assigned to MACOM certain intellectual property owned by the Company and its affiliates and licensed to MACOM certain additional intellectual property owned by the Company, (ii) a Transition Services Agreement, pursuant to which the Company provides MACOM certain limited transition services following the RF Closing, (iii) a Master Supply Agreement, pursuant to which the Company will continue to operate the RTP Fab and supply MACOM with Epi wafers and fabrication services (the RF Master Supply Agreement) through the date the RTP Fab Transfer is completed (the RTP Fab Transfer Date), (iv) a Long-Term Epi Supply Agreement (the Long-Term Epi Supply Agreement), pursuant to which MACOM will purchase Epi wafers from the Company from the RTP Fab Transfer Date until the fifth anniversary of the RTP Fab Transfer Date, (v) an Epi Research and Development Agreement, pursuant to which the Company will provide MACOM certain research and development activities and other technical manufacturing support services related to the RF Business during the period between the RF Closing and expiration of the Long-Term Epi Supply Agreement, and (vi) a Real Estate License Agreement, which allows MACOM to use certain portions of the RTP Fab to conduct the RF Business through the RTP Fab Transfer Date. In connection with the RTP Fab Transfer, the Company and MACOM will enter into a Lease Agreement, which allows MACOM to lease the premises of the RTP Fab for a period of 15 years after the RTP Fab Transfer Date.

Because the RF Business Divestiture represented a strategic shift that had and will continue to have a major effect on the Company's operations and financial results, the Company has classified the results of the RF Business as discontinued operations in the Company's consolidated statements of operations for all periods presented. The Company ceased recording depreciation and amortization of long-lived assets that conveyed in the RF Purchase Agreement upon classification as discontinued operations in August 2023. Additionally, the related assets and liabilities associated with the RF Business Divestiture, with the exception of current and long-term assets associated with the RTP Fab, are classified as held for sale from discontinued operations in the consolidated balance sheet as of June 25, 2023.

The RTP Fab is not considered within the RF Business Divestiture disposal group and the current and long-term assets associated with the RTP Fab are not classified as held for sale from discontinued operations in the consolidated balance sheets.

The following table presents the financial results of the RF Business as loss from discontinued operations, net of income taxes in the Company's consolidated statements of operations:

	Fiscal Year Ended		
(in millions of U.S. Dollars)	**June 30, 2024**	**June 25, 2023**	**June 26, 2022**
Revenue, net	$59.6	$163.4	$174.1
Cost of revenue, net	68.7	126.8	132.9
Gross (loss) profit	(9.1)	36.6	41.2
Operating expenses:			
Research and development	30.5	59.7	53.8
Sales, general and administrative	13.9	21.0	20.5
Amortization of intangibles	1.5	9.2	11.4
Loss on disposal of assets	0.3	—	—
Other operating expense	24.3	15.5	0.2
Operating loss	(79.6)	(68.8)	(44.7)
Non-operating expense	—	(0.1)	(0.5)
Loss before income taxes and loss on sale	(79.6)	(68.7)	(44.2)
Loss on sale	204.0	—	—
Loss before income taxes	(283.6)	(68.7)	(44.2)
Income tax expense	7.0	0.7	0.8
Net loss	($290.6)	($69.4)	($45.0)

During fiscal 2024, the Company recorded a total loss on sale of $204.0 million, which was net against the impairments and excess loss liability on assets held for sale. The total cost of selling the RF Business was $25.4 million, of which $12.2 million was recognized in fiscal 2024.

At the inception of the RF Master Supply Agreement, the Company recorded a supply agreement liability of $95.0 million, of which $67.0 million was outstanding as of June 30, 2024. The supply agreement liability is recognized in other current liabilities and other long-term liabilities on the consolidated balance sheets. A receivable of $4.6 million in connection with the RF Master Supply Agreement is included in other current assets in the consolidated balance sheet as of June 30, 2024.

Additionally, the Company recorded a supply agreement liability of $58.0 million for the Long-Term Epi Supply Agreement and a liability of $38.0 million for the future transfer of assets in connection with the RTP Fab Transfer. These liabilities are recognized in other long-term liabilities in the consolidated balance sheet as of June 30, 2024.

The following table presents the assets and liabilities of the RF Business classified as discontinued operations as of June 25, 2023:

(in millions of U.S. Dollars)	June 25, 2023
Assets (current and long-term)	
Inventories	$42.6
Other current assets	0.2
Property and equipment, net	25.9
Intangible assets, net	92.0
Other assets	6.6
Assets held for sale from discontinued operations	167.3
Liabilities (current and long-term)	
Accounts payable and accrued expenses	2.4
Contract liabilities and distributor-related reserves	4.0
Other current liabilities	2.2
Other long-term liabilities	5.3
Liabilities held for sale of discontinued operations	$13.9

LED Business Divestiture

On March 1, 2021, the Company completed the sale of certain assets and subsidiaries comprising its former LED Products segment to SMART Global Holdings, Inc. (SGH) and its wholly owned subsidiary CreeLED, Inc. (CreeLED, and collectively with SGH, SMART) (the LED Business Divestiture) pursuant to the terms of the Asset Purchase Agreement (the LED Purchase Agreement), dated October 18, 2020, as amended.

In connection with the closing of the LED Business Divestiture, the Company and CreeLED also entered into certain ancillary and related agreements, including (i) an Intellectual Property Assignment and License Agreement, which assigned to CreeLED certain intellectual property owned by the Company and its affiliates and licensed to CreeLED certain additional intellectual property owned by the Company, (ii) a Transition Services Agreement (LED TSA), (iii) a Wafer Supply and Fabrication Services Agreement (the Wafer Supply Agreement), pursuant to which the Company will supply CreeLED with certain silicon carbide materials and fabrication services for up to four years, and (iv) a Real Estate License Agreement (LED RELA), which will allow CreeLED to use certain premises owned by the Company to conduct the LED Business for a period of up to 24 months after closing.

In the third quarter of fiscal 2022, the Company received an early payment for the unsecured promissory note issued to the Company by SGH at the closing of the LED Business Divestiture. The principal amount of $125.0 million was paid in full, along with outstanding accrued interest as of the payment date.

In the fourth quarter of fiscal 2022, the Company received an unsecured promissory note from CreeLED as additional consideration to satisfy the earnout obligations pursuant to the LED Purchase Agreement (the Earnout Note) with a principal amount of $101.8 million. As a result, the Company recorded a net gain of $94.2 million within discontinued operations, net in the consolidated statements of operations for fiscal year ended June 26, 2022. The gain recorded is net of $3.9 million in taxes and $1.2 million in transaction fees. Additionally, the amount is less a previously recorded gain of $2.5 million, which was recorded in fiscal 2021 as part of the total loss on sale to account for the minimum amount of the Earnout Note. In the first quarter of fiscal 2023, the Company received an early payment for the Earnout Note for the full principal amount of $101.8 million and the Company agreed to forgo payment by CreeLED of the outstanding accrued interest as of the payment date.

For the fiscal year ended June 26, 2022, the Company recognized $3.9 million of income tax expense related to discontinued operations, which primarily related to the foreign operations of the LED Business, inclusive of $2.4 million of income tax expense related to the sale of the issued and outstanding equity interests of Cree Huizhou Solid State Lighting Company Limited in the third quarter of fiscal 2021.

The income tax impact of the United States operations of the LED Business for all periods presented were offset with a valuation allowance as described in Note 14, "Income Taxes."

For the fiscal years ended June 25, 2023 and June 26, 2022, the Company recognized $2.4 million and $3.6 million, respectively, in administrative fees related to the LED RELA. Fees related to the LED RELA were recorded as lease income. See Note 5, "Leases" below for additional information.

For the fiscal years ended June 25, 2023 and June 26, 2022, the Company recognized $6.0 million and $9.2 million, respectively, in administrative fees related to the LED TSA. Fees related to the LED TSA were recorded as a reduction in expense within the line item in the consolidated statements of operations in which costs were incurred.

At the inception of the Wafer Supply Agreement, the Company recorded a supply agreement liability of $31.0 million, none of which was outstanding as of June 30, 2024.

The Company recognized a net loss of $25.3 million, $13.6 million and $0.8 million in non-operating expense, net for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively, related to the Wafer Supply Agreement. A receivable of $0.6 million was included in other assets in the consolidated balance sheets as of June 30, 2024. In the fourth quarter of fiscal 2024, the Company entered into an amendment to the Wafer Supply Agreement to terminate the agreement as of September 30, 2024.

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Revenue Recognition

12 Months Ended
Jun. 30, 2024

Revenue from Contract with Customer [Abstract]

Revenue Recognition — Revenue Recognition

The Company follows a five-step approach for recognizing revenue, consisting of the following: (1) identify the contract with a customer; (2) identify the performance obligations in the contract; (3) determine the transaction price; (4) allocate the transaction price to the performance obligations in the contract; and (5) recognize revenue when, or as, the entity satisfies a performance obligation.

Contract liabilities and distributor-related reserves primarily include various rights of return and customer deposits, as well as a reserve on the Company's "ship and debit" program. Contract liabilities and distributor-related reserves were $88.0 million and $69.8 million as of June 30, 2024 and June 25, 2023, respectively. The increase was primarily due to increased customer reserve deposits and ship and debit reserves. Contract liabilities and distributor-related reserves are recorded within contract liabilities and distributor-related reserves and other long-term liabilities on the consolidated balance sheets.

Practical Expedients and Exemptions

The Company does not disclose the value of unsatisfied performance obligations for contracts with an original expected length of one year or less.

Incidental contract costs that are not material in context of the delivery of products are expensed as incurred. Sales commissions are expensed when the amortization period is less than one year. Contract assets, such as costs to obtain or fulfill contracts, are an insignificant component of the Company's revenue recognition process. The majority of the Company's fulfillment costs as a manufacturer consist of inventory, fixed assets, and intangible assets, all of which are accounted for under the respective guidance for those asset types.

The Company's accounts receivable balance represents the Company's unconditional right to receive consideration from its customers with contracts. Payments are typically due within 30 days of the completion of the performance obligation and invoicing, and therefore do not contain significant financing components.

Sales tax, value-added tax, and other taxes the Company collects concurrent with revenue-producing activities are excluded from revenue, and shipping and handling costs are treated as fulfillment activities and are included in cost of revenue in the Company's consolidated statements of operations.

For the fiscal years ended June 30, 2024 and June 25, 2023, the Company did not recognize any material revenue from contract liability balances at the start of each respective fiscal year.

Product Line Revenue

The Company sells products from within two product lines: Power Products and Materials Products. Revenue from these two product lines is as follows:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023	June 26, 2022
Power Products	$415.6	$409.2	$276.6
Materials Products	391.6	349.3	295.5
Total	$807.2	$758.5	$572.1

Geographic Information

The Company conducts business in several geographic areas. Revenue is attributed to a particular geographic region based on the shipping address for the products. Disaggregated revenue from external customers by geographic area is as follows:

	For the Years Ended					
	June 30, 2024		June 25, 2023		June 26, 2022	
(in millions of U.S. Dollars)	Revenue	%	Revenue	%	Revenue	%
Europe	$295.2	36.6 %	$271.9	35.8 %	$226.6	39.6 %
Asia Pacific (excluding China and Hong Kong)	237.4	29.4 %	164.2	21.6 %	97.3	17.0 %
Hong Kong	116.4	14.4 %	159.1	21.0 %	129.1	22.6 %
United States	115.0	14.2 %	137.0	18.1 %	89.3	15.6 %
China	41.5	5.1 %	23.3	3.1 %	27.1	4.7 %
Other	1.7	0.3 %	3.0	0.4 %	2.7	0.5 %
Total	$807.2		$758.5		$572.1	

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Leases

12 Months Ended
Jun. 30, 2024

Leases [Abstract]

Leases — Leases

The Company primarily leases manufacturing and office spaces. The Company also has a number of bulk gas leases. Lease agreements frequently include renewal provisions and require the Company to pay real estate taxes, insurance and maintenance costs. Variable costs include lease payments that are volume or usage-driven in accordance with the use of the underlying asset, as well as non-lease components incurred with respect to actual terms rather than contractually fixed amounts. For details on the Company's lease policies, see the significant accounting policy disclosures in Note 2, "Basis of Presentation and Summary of Significant Accounting Policies."

The Company's finance lease obligations primarily relate to contract manufacturing space in Malaysia and a 49-year ground lease on the Company's silicon carbide device fabrication facility in New York.

Balance Sheet

Lease assets and liabilities and the corresponding balance sheet classifications are as follows (in millions of U.S. Dollars):

Operating Leases:	June 30, 2024	June 25, 2023
Right-of-use asset [1]	$99.2	$98.0
Current lease liability [2]	6.9	6.4
Non-current lease liability [3]	114.0	112.0
Total operating lease liabilities	$120.9	$118.4
Finance Leases:		
Finance lease assets [4]	$9.1	$9.5
Current portion of finance lease liabilities	0.5	0.5
Finance lease liabilities, less current portion	8.9	9.2
Total finance lease liabilities	$9.4	$9.7

[1] Within other assets on the consolidated balance sheets.
[2] Within other current liabilities on the consolidated balance sheets.
[3] Within other long-term liabilities on the consolidated balance sheets.
[4] Within property and equipment, net on the consolidated balance sheets.

Statement of Operations

Operating lease expense was $13.9 million, $9.3 million and $6.3 million in fiscal 2024, 2023 and 2022, respectively.

Finance lease amortization was $0.8 million, $0.8 million and $1.2 million, and interest expense was $0.3 million, $0.3 million and $0.3 million, in fiscal 2024, 2023 and 2022, respectively.

Cash Flows

Cash flow information consisted of the following [1]:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023	June 26, 2022
Cash (used in) provided by operating activities:			
Cash paid for operating leases	($12.6)	($5.1)	($6.3)
Cash received for tenant allowance on operating leases	0.4	17.8	—
Cash paid for interest portion of financing leases	(0.3)	(0.3)	(0.3)
Cash used in financing activities:			
Cash paid for principal portion of finance leases	(0.4)	(0.5)	(0.5)

[1] See Note 6, "Financial Statement Details," for non-cash activities related to leases.

Lease Liability Maturities

Maturities of operating and finance lease liabilities as of June 30, 2024 were as follows (in millions of U.S. Dollars):

Fiscal Year Ending	Operating Leases	Finance Leases	Total
June 29, 2025	$14.4	$0.8	$15.2
June 28, 2026	13.7	0.8	14.5
June 27, 2027	13.4	0.5	13.9
June 25, 2028	13.4	0.2	13.6
June 24, 2029	13.5	0.2	13.7
Thereafter	95.7	13.8	109.5
Total lease payments	164.1	16.3	180.4
Future tenant improvement allowances	(4.6)	—	(4.6)
Imputed lease interest	(38.6)	(6.9)	(45.5)
Total lease liabilities	$120.9	$9.4	$130.3

Supplemental Disclosures

	Operating Leases	Finance Leases
Weighted average remaining lease term (in months) [1]	146	471
Weighted average discount rate [2]	4.48 %	2.69 %

[1] Weighted average remaining lease term of finance leases without the 49-year ground lease is 29 months.
[2] Weighted average discount rate of finance leases without the 49-year ground lease is 3.86%.

Lease Income

As mentioned in Note 3, "Discontinued Operations," on March 1, 2021 and in connection with the LED Business Divestiture, the Company entered into the LED RELA pursuant to which the Company leased to CreeLED approximately 58,000 square feet of the Company's property and certain facilities in Durham, North Carolina for a total of $3.6 million per year. The lease term was 24 months and expired on February 26, 2023.

In addition, the Company leases space to a third party at one of its owned facilities.

The Company recognized lease income of $1.0 million, $2.5 million and $3.6 million for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively.

The Company did not recognize any variable lease income for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022.

Leases

Leases

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Total lease liabilities	$120.9	$9.4	$130.3

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The Company recognized lease income of $1.0 million, $2.5 million and $3.6 million for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively.

The Company did not recognize any variable lease income for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022.

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Financial Statement Details

12 Months Ended
Jun. 30, 2024

Organization, Consolidation and Presentation of Financial Statements [Abstract]

Financial Statement Details

Financial Statement Details

Accounts Receivable, net

Accounts receivable, net consisted of the following:

(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023
Billed trade receivables	$143.3	$152.1
Unbilled contract receivables	3.5	2.3
Royalties	1.3	1.1
	148.1	155.5
Allowance for bad debts	(0.7)	(0.7)
Accounts receivable, net	$147.4	$154.8

Changes in the Company's allowance for bad debts were as follows:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023	June 26, 2022
Balance at beginning of period	$0.7	$1.2	$0.8
Current period provision change	0.3	(0.5)	0.4
Write-offs, net of recoveries	(0.3)	—	—
Balance at end of period	$0.7	$0.7	$1.2

Inventories

Inventories consisted of the following:

(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023
Raw material	$138.7	$90.7
Work-in-progress	290.5	179.6
Finished goods	11.5	14.6
Inventories	$440.7	$284.9

Other Current Assets

Other current assets consisted of the following:

(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023
Reimbursement receivable on long-term incentive agreement	$85.8	$91.3
Non-trade receivables	30.6	2.2
Inventory related to the RF Master Supply Agreement	17.6	—
Accrued interest receivable	11.6	10.1
Short-term deposit on long-term incentive agreement	10.0	10.0
VAT receivables	8.7	4.8
Insurance deposit	6.0	6.3
Receivable on RF Master Supply Agreement	4.6	—
Inventory related to the Wafer Supply Agreement	2.9	3.9
Other	1.4	1.6
Receivable on the Wafer Supply Agreement	0.6	1.3
Other current assets	$179.8	$131.5

Property and Equipment, net

Property and equipment, net consisted of the following:

(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023
Machinery and equipment	$1,500.9	$1,275.3
Land and buildings	997.3	966.4
Computer hardware/software	67.8	72.3
Furniture and fixtures	8.3	7.9
Leasehold improvements and other	148.9	11.6
Vehicles	0.7	0.6
Finance lease assets	9.1	9.5
Construction in progress	2,092.1	873.1
Property and equipment, gross	4,825.1	3,216.7
Accumulated depreciation	(1,172.8)	(1,051.2)
Property and equipment, net	$3,652.3	$2,165.5

Depreciation of property and equipment totaled $175.5 million, $139.7 million and $94.5 million for the years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively.

During the years ended June 30, 2024, June 25, 2023 and June 26, 2022, the Company recognized approximately $0.8 million, $3.7 million and $1 million, respectively, as losses on disposals or impairments of property and equipment of which $1.8 million, and $1.3 million are related to the Company's start-up and factory optimization activities and are reflected in other operating expense for the years ended June 25, 2023 and June 26, 2022, respectively. There were no losses recognized for disposals of property and equipment related to the Company's start-up and factory optimization activities for the year ended June 30, 2024. The remaining amount of these charges are reflected in loss on disposal or impairment of other assets in the consolidated statements of operations.

The majority of the Company's property and equipment, net is in the United States. As of June 30, 2024 and June 25, 2023, the Company held $162.0 million and $55.8 million, respectively, of property and equipment, net outside of the United States, primarily related to assets held at contract manufacturing space in Malaysia.

Other Assets

Other assets consisted of the following:

(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023
Investment tax credit receivable[1]	$641.8	$167.4
Right-of-use assets	99.2	98.0
Long-term advances to suppliers	50.1	8.7
Cloud computing assets, net	13.5	17.6
Other	62.3	11.6
Other assets	$866.9	$303.3

[1] The Company expects to receive refundable federal investment tax credits through the CHIPS Act in connection with ongoing expansion projects. The Company has reduced property and equipment by $641.8 million and $167.4 million as of June 30, 2024 and June 25, 2023, respectively. The receivable recorded is an estimate based on the Company's interpretation of the Section 48D Advanced Manufacturing Investment Credit under the CHIPS Act. The final guidance from the Internal Revenue Service and Department of Treasury may update the definition of qualifying capital expenditures to either exclude certain qualified property included in the estimate or include additional such property not currently reflected in the estimate. The Company may record a change in estimate in the period when final guidance is issued.

Accounts Payable and Accrued Expenses

Accounts payable and accrued expenses consisted of the following:

(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023
Accounts payable, trade	$53.0	$44.9
Accrued salaries and wages	64.2	63.9
Accrued property and equipment	366.0	328.4
Accrued expenses	40.4	97.3
Accounts payable and accrued expenses	$523.6	$534.5

Other Operating Expense

The following table summarizes the components of other operating expense:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023	June 26, 2022
Project, transformation and transaction costs	$18.3	$7.4	$6.4
Factory optimization restructuring costs [1]	—	—	6.1
Severance costs	—	3.4	1.2
Other operating expense	$18.3	$10.8	$13.7

[1] Factory optimization restructuring costs relate to the Company's multi-year factory optimization restructuring plan, which was implemented in connection with the Company's expansion activities between fiscal 2019 and fiscal 2022. As part of the factory optimization restructuring plan, the Company incurred restructuring charges associated with the movement of equipment as well as disposals on certain long-lived assets. The factory optimization restructuring plan concluded in fiscal 2022.

Non-Operating Expense (Income), net

The following table summarizes the components of non-operating expense (income), net:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023	June 26, 2022
Interest income	($135.0)	($58.2)	($11.3)
Interest expense, net of capitalized interest	246.3	42.6	25.1
Loss (gain) on legal proceedings [1][2]	7.7	(50.3)	—
Loss on debt extinguishment [3]	—	—	24.8
Gain on equity investment	(18.5)	—	—
Loss on Wafer Supply Agreement	25.3	13.6	0.8
Other expense, net	1.4	0.3	(0.6)
Non-operating expense (income), net	$127.2	($52.0)	$38.8

[1] In fiscal 2024, the Company recognized customs duties totaling approximately $7.7 million for alleged undervaluation of duties related to transactions by the Company's former Lighting Products business unit from 2012 to 2017.

[2] In fiscal 2023, the Company received an arbitration award in relation to a former customer failing to fulfill contractual obligations to purchase a certain amount of product over a period of time. The arbitration award is recognized as non-operating income, net of legal fees incurred.

[3] As discussed further in Note 10, "Long-term Debt," in the second quarter of fiscal 2022, all outstanding 2023 Notes (as defined below) were surrendered for conversion, resulting in the settlement of all outstanding 2023 Notes in shares, with fractional shares paid in cash.

Accumulated Other Comprehensive Loss net of taxes

Accumulated other comprehensive loss, net of taxes, consisted of $11.6 million and $25.1 million of net unrealized losses on available-for-sale securities as of June 30, 2024 and June 25, 2023, respectively. Amounts for both periods include a $2.4 million loss related to tax on unrealized loss on available-for-sale securities.

Statements of Cash Flows - non-cash activities

	Fiscal Years Ended		
	June 30, 2024	June 25, 2023	June 26, 2022
Lease asset and liability additions	$5.6	$63.8	$38.4
Lease asset and liability modifications, net	4.4	0.4	3.8
Receivables for property, plant and equipment related insurance proceeds	2.2	—	—
Settlement of 2023 Notes in shares of common stock [1]	—	—	416.1
Decrease in property, plant and equipment from investment tax credit receivables	474.4	167.4	—
Proceeds from sale of business received in common stock	60.8	—	—
Receivable in connection with short-term investment maturities	25.0	—	—
Decrease in property, plant and equipment from long-term incentive related receivables	114.3	114.0	119.0
Accrued property and equipment as of the fiscal year end date	366.0	328.4	132.1

[1] As discussed further in Note 10, "Long-term Debt," in the second quarter of fiscal 2022, all outstanding 0.875% convertible senior notes due September 1, 2023 were surrendered for conversion, resulting in the settlement of all outstanding 2023 Notes in shares, with fractional shares paid in cash.

Investments **12 Months Ended**

Jun. 30, 2024

Investments, Debt and Equity Securities [Abstract]

Investments

Investments

Investments consist of municipal bonds, corporate bonds, U.S. agency securities, commercial paper and certificates of deposit. All short-term investments are classified as available-for-sale. Other long-term investments consist of the MACOM Shares.

Short-term investments as of June 30, 2024 consist of the following:

	June 30, 2024				
(in millions of U.S. Dollars)	Amortized Cost	Gross Unrealized Gains	Gross Unrealized Losses	Credit Loss Allowance	Estimated Fair Value
Corporate bonds	$423.5	$0.2	($6.7)	$—	$417.0
U.S. treasury securities	553.3	—	(0.6)	—	552.7
Municipal bonds	102.8	—	(2.0)	—	100.8
Certificates of deposit	31.5	—	—	—	31.5
U.S. agency securities	10.0	—	—	—	10.0
Commercial paper	16.7	—	—	—	16.7
Total short-term investments	$1,137.8	$0.2	($9.3)	$—	$1,128.7

The following table presents the gross unrealized losses and estimated fair value of the Company's short-term investments, aggregated by investment type and the length of time that individual securities have been in a continuous unrealized loss position:

	June 30, 2024					
	Less than 12 Months		Greater than 12 Months		Total	
(in millions of U.S. Dollars)	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
Corporate bonds	$135.2	($0.2)	$183.4	($6.5)	$318.6	($6.7)
U.S. treasury securities	507.4	(0.4)	35.9	(0.2)	543.3	(0.6)
Municipal bonds	9.0	—	74.3	(2.0)	83.3	(2.0)
U.S. agency securities	14.9	—	10.0	—	24.9	—
Total	$666.5	($0.6)	$303.6	($8.7)	$970.1	($9.3)
Number of securities with an unrealized loss		141		66		207

Short-term investments as of June 25, 2023 consist of the following:

	June 25, 2023				
(in millions of U.S. Dollars)	Amortized Cost	Gross Unrealized Gains	Gross Unrealized Losses	Credit Loss Allowance	Estimated Fair Value
Corporate bonds	$512.3	$—	($16.7)	$—	$495.6
Municipal bonds	179.7	—	(4.4)	—	175.3
Variable rate demand notes	27.3	—	—	—	27.3
U.S. treasury securities	261.8	—	(1.4)	—	260.4
U.S. agency securities	77.0	—	(0.2)	—	76.8
Commercial paper	50.2	—	—	—	50.2
Certificates of deposit	112.3	—	—	—	112.3
Total short-term investments	1,220.6	—	(22.7)	—	1,197.9

The following table presents the gross unrealized losses and estimated fair value of the Company's short-term investments, aggregated by investment type and the length of time that individual securities have been in a continuous unrealized loss position:

	June 25, 2023					
	Less than 12 Months		Greater than 12 Months		Total	
(in millions of U.S. Dollars)	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
Corporate bonds	$151.5	($0.5)	$324.1	($16.2)	$475.6	($16.7)
Municipal bonds	61.4	(0.4)	105.9	(4.0)	167.3	(4.4)
U.S. treasury securities	229.3	(0.5)	31.1	(0.9)	260.4	(1.4)
U.S. agency securities	74.8	(0.2)	2.0	—	76.8	(0.2)
Commercial paper	3.9	—	—	—	3.9	—
Total	$520.9	($1.6)	$463.1	($21.1)	$984.0	($22.7)
Number of securities with an unrealized loss		95		234		329

The Company does not include accrued interest in estimated fair values of short-term investments and does not record an allowance for credit losses on receivables related to accrued interest. Accrued interest receivable was $11.6 million and $10.1 million as of June 30, 2024 and June 25, 2023, respectively, and is recorded in other current assets on the consolidated balance sheets. When necessary, write-offs of noncollectable interest income are recorded as a reversal to interest income. There were no write-offs of noncollectable interest income for the years ended June 30, 2024 and June 25, 2023.

The Company evaluates its investments for expected credit losses. The Company believes it is able to and intends to hold each of the investments held with an unrealized loss as of June 30, 2024 until the investments fully recover in market value. No allowance for credit losses was recorded as of June 30, 2024 and June 25, 2023.

The contractual maturities of short-term investments at June 30, 2024 were as follows:

(in millions of U.S. Dollars)	Within One Year	After One, Within Five Years	After Five, Within Ten Years	After Ten Years	Total
Corporate bonds	$262.0	$155.0	$—	$—	$417.0
U.S. treasury securities	538.0	14.7	—	—	552.7
Municipal bonds	43.3	55.1	—	2.4	100.8
Certificates of deposit	31.5	—	—	—	31.5
U.S. agency securities	10.0	—	—	—	10.0
Commercial paper	16.7	—	—	—	16.7
Total short-term investments	$901.5	$224.8	$—	$2.4	$1,128.7

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Fair Value of Financial Instruments

12 Months Ended Jun. 30, 2024

Fair Value Disclosures [Abstract]

Fair Value of Financial Instruments

Fair Value of Financial Instruments

Under U.S. GAAP, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company uses various valuation approaches, including quoted market prices and discounted cash flows. U.S. GAAP also establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are obtained from independent sources and can be validated by a third party, whereas unobservable inputs reflect assumptions regarding what a third party would use in pricing an asset or liability. The fair value hierarchy is categorized into three levels based on the reliability of inputs as follows:

- Level 1 - Valuations based on quoted prices in active markets for identical instruments that the Company is able to access. Because valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment.
- Level 2 - Valuations based on quoted prices in active markets for instruments that are similar, or quoted prices in markets that are not active for identical or similar instruments, and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets.
- Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement.

The financial assets for which the Company performs recurring fair value remeasurements are cash equivalents and short-term and long-term investments. As of June 30, 2024, financial assets utilizing Level 1 inputs included United States Treasury securities, money market funds and United States corporation common stock, and financial assets utilizing Level 2 inputs included municipal bonds, corporate bonds, United States agency securities, commercial paper, certificates of deposit and variable rate demand notes. Level 2 assets are valued based on quoted prices in active markets for instruments that are similar or using a third-party pricing service's consensus price, which is a weighted average price based on multiple sources. These sources determine prices utilizing market income models which factor in, where applicable, transactions of similar assets in active markets, transactions of identical assets in infrequent markets, interest rates, bond or credit default swap spreads and volatility. The Company did not have any financial assets requiring the use of Level 3 inputs as of June 30, 2024. There were no transfers between Level 1 and Level 2 during the year ended June 30, 2024.

Financial instruments carried at fair value were as follows:

	June 30, 2024			June 25, 2023		
(in millions of U.S. Dollars)	Level 1	Level 2	Total	Level 1	Level 2	Total
Assets:						
Cash equivalents:						
Money market funds	$ 87.3	$ —	$ 87.3	$ 230.4	$ —	$ 230.4
U.S. treasury securities	10.0	—	10.0	20.7	—	20.7
Commercial paper	—	—	—	—	7.0	7.0
Total cash equivalents	97.3	—	97.3	251.1	7.0	258.1
Short-term investments:						
Corporate bonds	—	417.0	417.0	—	495.6	495.6
U.S. treasury securities	552.7	—	552.7	260.4	—	260.4
Municipal bonds	—	100.8	100.8	—	175.3	175.3
Certificates of deposit	—	31.5	31.5	—	112.3	112.3
U.S. agency securities	—	10.0	10.0	—	76.8	76.8
Commercial paper	—	16.7	16.7	—	50.2	50.2
Variable rate demand notes	—	—	—	—	27.3	27.3
Total short-term investments	552.7	576.0	1,128.7	260.4	937.5	1,197.9
Other long-term investments:						
Common stock of U.S. corporation	79.3	—	79.3	—	—	—
Total other long-term investments	79.3	—	79.3	—	—	—
Total assets	$729.3	$576.0	$1,305.3	$511.5	$944.5	$1,456.0

Other long-term investments consist of the MACOM Shares which the Company received as partial consideration in connection with the RF Business Divestiture. These shares are remeasured to fair value each

period with changes in the fair value of the shares recognized in non-operating expense (income), net.

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Goodwill and Intangible Assets	12 Months Ended Jun. 30, 2024
Goodwill and Intangible Assets Disclosure [Abstract]	
Goodwill and Intangible Assets	Goodwill and Intangible Assets

Goodwill

There were no changes to goodwill during the fiscal year ended June 30, 2024.

As of the first day of its fourth quarter of fiscal 2024, the Company performed a qualitative impairment test on the goodwill balance and concluded there was no impairment.

Intangible Assets

Intangible assets, net included the following:

	June 30, 2024			June 25, 2023		
(in millions of U.S. Dollars)	Gross	Accumulated Amortization	Net	Gross	Accumulated Amortization	Net
Intangible assets:						
Customer relationships	$—	$—	$—	$4.8	($4.8)	$—
Developed technology	24.0	(22.8)	1.2	24.0	(21.7)	2.3
Acquisition related intangible assets	24.0	(22.8)	1.2	28.8	(26.5)	2.3
Patent and licensing rights	49.8	(27.1)	22.7	55.5	(33.9)	21.6
Total intangible assets	$73.8	($49.9)	$23.9	$84.3	($60.4)	$23.9

Total amortization of acquisition-related intangible assets was $1.1 million, $1.7 million and $2.2 million and total amortization of patents and licensing rights was $4.4 million, $4.2 million and $5.1 million for the years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively.

The Company invested $5.9 million, $4.9 million and $4.8 million for the years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively, for patent and licensing rights. For the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, the Company recognized $0.2 million, $0.1 million and $1.8 million, respectively, in impairment charges related to its patent portfolio.

Total future amortization expense of intangible assets is estimated to be as follows:

(in millions of U.S. Dollars)

Fiscal Year Ending	Acquisition Related Intangibles	Patents	Total
June 29, 2025	$1.2	$3.8	$5.0
June 28, 2026	—	2.8	2.8
June 27, 2027	—	2.1	2.1
June 25, 2028	—	1.8	1.8
June 24, 2029	—	1.6	1.6
Thereafter	—	10.6	10.6
Total future amortization expense	$1.2	$22.7	$23.9

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Long-term Debt	12 Months Ended Jun. 30, 2024
Debt Disclosure [Abstract]	
Long-term Debt	Long-term Debt

2023 Convertible Notes

On August 24, 2018, the Company sold $500.0 million aggregate principal amount of 0.875% convertible senior notes due September 1, 2023 to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended (the Securities Act), and an additional $75.0 million aggregate principal amount of such notes pursuant to the exercise in full of the over-allotment options of the underwriters (collectively, the 2023 Notes). The total net proceeds from the 2023 Notes offering was approximately $562.1 million. As discussed further below, the Company repurchased approximately $150.2 million aggregate principal amount of the 2023 Notes using a portion of net proceeds from the sale of an additional convertible note offering (the 2026 Notes, as defined and explained below) in April 2020.

On December 8, 2021 (the Redemption Notice Date), the Company issued a notice (the Redemption Notice) to holders of the 2023 Notes calling all outstanding 2023 Notes for redemption. The Redemption Notice designated December 23, 2021 as the redemption date (the Redemption Date). On the Redemption Date, the Redemption Price (as defined below) would have become due and payable on each of the 2023 Notes to be redeemed, and interest thereon would cease to accrue. However, any 2023 Notes called for redemption would not be redeemed if such note was converted before the Redemption Date. The Redemption Price for the 2023 Notes called for redemption was an amount in cash equal to the principal amount of such note plus accrued and unpaid interest on such note to, but excluding, the Redemption Date, which equated to a Redemption Price of $1,002.72222 per $1,000 principal amount of 2023 Notes (the Redemption Price).

As of the Redemption Notice Date, the conversion rate of the 2023 Notes was 16.6745 shares of the Company's common stock per $1,000 principal amount of such notes. However, in accordance with the Indenture, dated as of August 24, 2018, between the Company and U.S. Bank National Association, as trustee, which governed the terms of the 2023 Notes, the conversion rate for 2023 Notes that were converted after the Redemption Notice Date was increased to 16.7769 shares of the Company's common stock per $1,000 principal amount of such notes. Before the Redemption Date, all outstanding 2023 Notes were surrendered for conversion, resulting in the settlement of all outstanding 2023 Notes in approximately 7.1 million shares of the Company's common stock, with cash in lieu of any fractional shares. The fair value of shares issued upon conversion of all outstanding 2023 Notes was $788.0 million. The amount of cash paid for fractional shares was immaterial.

2026 Convertible Notes

On April 21, 2020, the Company sold $500.0 million aggregate principal amount of 1.75% convertible senior notes due May 1, 2026 to qualified institutional buyers pursuant to Rule 144A under the Securities Act and an additional $75.0 million aggregate principal amount of such notes pursuant to the exercise in full of the over-allotment options of the underwriters (the 2026 Notes). The total net proceeds from the 2026 Notes offering was approximately $561.4 million.

The conversion rate will initially be 21.1346 shares of common stock per one thousand dollars in principal amount of 2026 Notes (equivalent to an initial conversion price of approximately $47.32 per share of common stock). The conversion rate will be subject to adjustment for some events, but will not be adjusted for any accrued and unpaid interest. In addition, following certain corporate events that occur prior to the maturity date, or following the Company's issuance of a notice of redemption, the Company will increase the conversion rate for a holder who elects to convert its 2026 Notes in connection with such a corporate event, or who elects to convert any 2026 Notes called for redemption during the related redemption period in certain circumstances. The Company may redeem for cash all or any portion of the 2026 Notes, at its option, on a redemption date occurring on or after May 1, 2023 and on or before the 40th scheduled trading day immediately before the maturity date, if the last reported sales price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive), including the trading day immediately preceding the date on which the Company provides a notice of redemption, during any 30 consecutive trading day period ending on, and including, the trading day immediately preceding the date on which the Company provides notice of redemption. The redemption price will be 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. If the Company undergoes certain fundamental changes related to the Company's common stock, holders may require the Company to repurchase for cash all or any portions of their 2026 Notes at a fundamental change repurchase price equal to 100% of the principal amount of the 2026 Notes to be repurchased, plus accrued and unpaid interest to, but excluding, the fundamental change repurchase date.

Holders may convert their 2026 Notes at their option at any time prior to the close of business on the business day immediately preceding November 3, 2025 only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending June 30, 2020 (and only during such calendar quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (2) during the five business day period after any ten consecutive trading day period in which the trading price per $1.0 thousand principal amount of 2026 Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of its common stock and the conversion rate on each such trading day; (3) if the Company calls such 2026 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; or (4) upon the occurrence of specified corporate events. On or after November 3, 2025 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2026 Notes at any time, regardless of the foregoing circumstances. Upon conversion, the Company will pay or deliver cash, shares of its common stock, or a combination of cash and shares of its common stock, at the Company's election.

2028 Convertible Notes

On February 3, 2022, the Company sold $650.0 million aggregate principal amount of 0.25% convertible senior notes due February 15, 2028 to qualified institutional buyers pursuant to Rule 144A under the Securities Act and an additional $100.0 million aggregate principal amount of such notes pursuant to the exercise in full of the over-allotment options of the underwriters (the 2028 Notes). The total net proceeds from the 2028 Notes offering was approximately $732.3 million.

The Company used approximately $108.2 million of the net proceeds from the 2028 Notes to fund the cost of entering into capped call transactions.

The conversion rate will initially be 7.8602 shares of common stock per one thousand dollars in principal amount of 2028 Notes (equivalent to an initial conversion price of approximately $127.22 per share of common stock). The conversion rate will be subject to adjustment for some events, but will not be adjusted for any accrued and unpaid interest. In addition, following certain corporate events that occur prior to the maturity date, or following the Company's issuance of a notice of redemption, the Company will increase the conversion rate for a holder who elects to convert its 2028 Notes in connection with such a corporate event, or who elects to convert any 2028 Notes called for redemption during the related redemption period in certain circumstances. The Company may not redeem the 2028 Notes prior to February 18, 2025. The Company may redeem for cash all or any portion of the 2028 Notes, at its option, on a redemption date occurring on or after February 18, 2025 and on or before the 40th scheduled trading day immediately before the maturity date, if the last reported sales price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive), including the trading day immediately preceding the date on which the Company provides a notice of redemption, during any 30 consecutive trading day period ending on, and including, the trading day immediately preceding the date on which the Company provides notice of redemption. The redemption price will be 100% of the principal amount of the 2028 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. If the Company undergoes certain fundamental changes related to the Company's common stock, holders may require the Company to repurchase for cash all or any portions of their 2028 Notes at a fundamental change repurchase price equal to 100% of the principal amount of the 2028 Notes to be repurchased, plus accrued and unpaid interest to, but excluding, the fundamental change repurchase date.

Holders may convert their 2028 Notes at their option at any time prior to the close of business on the business day immediately preceding August 16, 2027 only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending March 31, 2022 (and only during such calendar quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (2) during the five business day period after any ten consecutive trading day period in which the trading price per $1.0 thousand principal amount of 2028 Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of its common stock and the conversion rate on each such trading day; (3) if the Company calls such 2028 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; or (4) upon the occurrence of specified corporate events. On or after August 16, 2027 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2028 Notes at any time, regardless of the foregoing circumstances. Upon conversion, the Company will pay or deliver cash, shares of its common stock, or a combination of cash and shares of its common stock, at the Company's election.

Capped Call Transactions in relation to the 2028 Notes

On January 31, 2022, in connection with the pricing of the 2028 Notes, the Company entered into privately negotiated capped call transactions with certain of the initial purchasers or affiliates thereof (the 2028 Notes Capped Call Counterparties). In connection with the exercise by the initial purchasers of their option to purchase additional notes, the Company entered into additional privately negotiated capped call transactions (such transactions, collectively, the 2028 Notes Capped Call Transactions) with each of the 2028 Notes Capped Call Counterparties. The 2028 Notes Capped Call Transactions initially cover, subject to customary anti-dilution adjustments, the aggregate number of shares of the Company's common stock that initially underlie the 2028 Notes. The 2028 Capped Call Transactions are expected generally to reduce the potential dilutive effect on the common stock upon any conversion of 2028 Notes and/or offset any potential cash payments the Company is required to make in excess of the principal amount of converted 2028 Notes, as the case may be, with such reduction and/or offset subject to a cap which initially is $212.04 per share, representing a premium of 125% over the last reported sale price per share of the Company's common stock on January 31, 2022, subject to certain adjustments under the terms of the 2028 Notes Capped Call Transactions.

The 2028 Notes Capped Call Transactions are separate transactions entered into by the Company with each of the 2028 Notes Capped Call Counterparties, are not part of the terms of the 2028 Notes, and do not affect any holder's rights under the 2028 Notes. Holders of the 2028 Notes do not have any rights with respect to the 2028 Notes Capped Call Transactions.

2029 Convertible Notes

On November 21, 2022, the Company sold $1,525.0 million aggregate principal amount of 1.875% convertible senior notes due December 1, 2029 to qualified institutional buyers pursuant to Rule 144A under the Securities Act and an additional $225.0 million aggregate principal amount of such notes pursuant to the exercise in full of the over-allotment options of the underwriters (the 2029 Notes). The total net proceeds from the 2029 Notes offering was approximately $1,718.6 million.

The Company used approximately $273.9 million of the net proceeds from the 2029 Notes to fund the cost of entering into capped call transactions.

The conversion rate will initially be 8.4118 shares of common stock per one thousand dollars in principal amount of 2029 Notes (equivalent to an initial conversion price of approximately $118.88 per share of common stock). The conversion rate will be subject to adjustment for some events, but will not be adjusted for any accrued and unpaid interest. In addition, following certain corporate events that occur prior to the maturity date, or following the Company's issuance of a notice of redemption, the Company will increase the conversion rate for a holder who elects to convert its 2029 Notes in connection with such a corporate event, or who elects to convert any 2029 Notes called for redemption during the related redemption period in certain circumstances. The Company may not redeem the 2029 Notes prior to December 4, 2026. The Company may redeem for cash all or any portion of the 2029 Notes, at its option, on a redemption date occurring on or after December 4, 2026 and on or before the 40th scheduled trading day immediately before the maturity date, if the last reported sales price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive), including the trading day immediately preceding the date on which the Company provides a notice of redemption, during any 30 consecutive trading day period ending on, and including, the trading day immediately preceding the date on which the Company provides notice of redemption. The redemption price will be 100% of the principal amount of the 2029 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. If the Company undergoes certain fundamental changes related to the Company's common stock, holders may require the Company to repurchase for cash all or any portions of their 2029 Notes at a fundamental change repurchase price equal to 100% of the principal amount of the 2029 Notes to be repurchased, plus accrued and unpaid interest to, but excluding, the fundamental change repurchase date.

Holders may convert their 2029 Notes at their option at any time prior to the close of business on the business day immediately preceding June 1, 2029 only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ended March 31, 2023 (and only during such calendar quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (2) during the five business day period after any ten consecutive trading day period in which the trading price per $1.0 thousand principal amount of 2029 Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of its common stock and the conversion rate on each such trading day; (3) if the Company calls such 2029 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; or (4) upon the occurrence of specified corporate events. On or after June 1, 2029 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2029 Notes at any time, regardless of the foregoing circumstances. Upon conversion, the Company will pay or deliver cash, shares of its common stock, or a combination of cash and shares of its common stock, at the Company's election.

Capped Call Transactions in relation to the 2029 Notes

On November 16, 2022, in connection with the pricing of the 2029 Notes, the Company entered into privately negotiated capped call transactions with certain of the initial purchasers or their affiliates and another financial institution (the 2029 Notes Capped Call Counterparties). In connection with the exercise by the initial purchasers of their option to purchase additional notes, the Company entered into additional privately negotiated capped call transactions (such transactions, collectively, the 2029 Notes Capped Call Transactions) with each of the 2029 Notes Capped Call Counterparties. The 2029 Notes Capped Call Transactions initially cover, subject to customary anti-dilution adjustments, the aggregate number of shares of the Company's common stock that initially underlie the 2029 Notes. The 2029 Notes Capped Call Transactions are expected generally to reduce the potential dilutive effect on the common stock upon any conversion of 2029 Notes and/or offset any potential cash payments the Company is required to make in excess of the principal amount of converted 2029 Notes, as the case may be, with such reduction and/or offset subject to a cap which initially is $202.538 per share, representing a premium of 130% over the last reported sale price per share of our common stock on November 16, 2022, subject to certain adjustments under the terms of the 2029 Notes Capped Call Transactions.

The 2029 Notes Capped Call Transactions are separate transactions entered into by the Company with each of the 2029 Notes Capped Call Counterparties, are not part of the terms of the 2029 Notes, and do not affect any holder's rights under the 2029 Notes. Holders of the 2029 Notes do not have any rights with respect to the 2029 Notes Capped Call Transactions.

Accounting for the Convertible Notes

In accounting for the initial issuance of the 2026 Notes and 2028 Notes, the Company separated such notes into liability and equity components. The carrying amount of the equity component representing the conversion option was $145.4 million and $187.6 million for the 2026 Notes and 2028 Notes, respectively. The amounts were determined by deducting the fair value of the liability component from the par value of each of the 2026 Notes and 2028 Notes. Upon adoption of ASU 2020-06 on June 27, 2022, the first day of fiscal 2023, the unamortized discounts on the 2026 Notes and 2028 Notes were eliminated and the liability and equity components relating to the debt issuance costs for the 2026 Notes and 2028 Notes are now presented as a single liability. Debt issuance costs for the 2026 Notes, 2028 Notes and 2029 Notes are amortized to interest expense over their respective terms at an effective annual interest rate of 2.2%, 0.6% and 2.1% respectively.

The net carrying amount of the liability component of the 2026 Notes, the 2028 Notes and the 2029 Notes (collectively, the Outstanding Convertible Notes) is as follows:

(in millions of U.S. Dollars)	**June 30, 2024**	**June 25, 2023**
Principal	$3,075.0	$3,075.0
Unamortized discount and issuance costs	(40.1)	(49.4)
Net carrying amount	$3,034.9	$3,025.6

The last reported sale price of the Company's common stock was not greater than or equal to 130% of the applicable conversion price for any of the Outstanding Convertible Notes for at least 20 trading days in the 30 consecutive trading days ended on June 30, 2024. As a result, none of the Outstanding Convertible Notes are convertible at the option of the holders through September 30, 2024.

2030 Senior Notes

On June 23, 2023 (the Issue Date), the Company sold $1,250 million aggregate principal amount of senior secured notes due 2030 (the 2030 Senior Notes). The total net proceeds from the 2030 Senior Notes was approximately $1,149.3 million. The total net proceeds are net of debt issuance costs and an original issue discount of $50.0 million.

The 2030 Senior Notes bear interest (i) during the first three years after the Issue Date at a rate of 9.875% per annum, (ii) during the fourth year after the Issue Date at a rate of 10.875% per annum, and (iii) at all times thereafter, 11.875% per annum, and will mature on the earlier of (x) June 23, 2030 and (y) September 1, 2029, if more than $175.0 million in aggregate principal amount of the 2029 Notes remain outstanding on such date. Subject to the fulfillment of certain conditions precedent, the Company may, at its discretion, issue and sell additional 2030 Senior Notes in an amount not to exceed $750.0 million.

The Indenture related to the 2030 Senior Notes (the 2030 Senior Notes Indenture) requires the Company to make an offer to repurchase the 2030 Senior Notes with 100% of the net cash proceeds of (x) certain core asset sales and casualty events and (y) certain non-core asset sales and casualty events, in either case in excess of $25.0 million since the Issue Date, subject to the ability to (so long as no default or event of default exists under the 2030 Senior Notes Indenture), reinvest the proceeds of such casualty events and asset sales (other than the proceeds of sales of certain core assets of the Company), at a price equal to the lesser of (i) 109.875% of the principal amount of the 2030 Senior Notes being repurchased and (ii) if such disposition or casualty event occurred (x) during the fourth year after the Issue Date, 109.40625% of the principal amount of such 2030 Senior Notes being repurchased, (y) during the fifth year after the Issue Date, 104.9375% of the principal amount of such 2030 Senior Notes being repurchased and (z) during and after the sixth year after the Issue Date, 100% of the principal amount of such 2030 Senior Notes being repurchased (this clause (ii), the Applicable Redemption Price). The Company is also required to offer to repurchase the 2030 Senior Notes upon a change in control, at a price equal to, (i) if the change of control occurs during the first three years after the Issue Date, a customary make-whole redemption price minus 3.00% of the principal amount of Senior Notes being purchased and (ii) if such change of control occurs after the third anniversary of the Issue Date, the Applicable Redemption Price. The Company may prepay the 2030 Senior Notes at any time, subject to: (i) if the prepayment occurs prior to the third anniversary of the Issue Date, by paying a customary make-whole premium and (ii) if the prepayment occurs on or after the third anniversary of the Issue Date, by paying the Applicable Redemption Price. Further, the Company has the right, prior to the third anniversary of the Issue Date, to make an optional redemption of up to 35% of the aggregate principal amount of the 2030 Senior Notes with the proceeds of qualified equity issuances, at a redemption price equal to 109.875%.

The 2030 Senior Notes Indenture contains certain customary affirmative covenants, negative covenants and events of default, including a liquidity maintenance financial covenant requiring the Company to have an aggregate amount of unrestricted cash and cash equivalents maintained in accounts over which the trustee and collateral agent has been granted a perfected first lien security interest of at least $500.0 million as of the last day of any calendar month (the Liquidity Covenant). Upon the

Company achieving 30% utilization at its silicon carbide device fabrication facility in Marcy, New York and generating at least $240.0 million of revenue from the Company's Power product line, that are manufactured or produced on wafers that are fabricated at the Marcy, New York facility (the MVF Products), in each case over a six month period, the level of the Liquidity Covenant shall be permanently reduced to $325.0 million. Upon the Company's achieving 50% utilization at its Marcy, New York facility and generating at least $450.0 million of revenue from MVF Products, in each case over a six month period, the Liquidity Covenant will be permanently reduced to zero.

As of June 30, 2024, the Company was in compliance with all covenants relating to the 2030 Senior Notes.

The 2030 Senior Notes are superior in right of payment to the Company's unsecured indebtedness to the extent of the collateral securing the 2030 Senior Notes. Beyond the value of the collateral securing the 2030 Senior Notes, the 2026 Notes, 2028 Notes, 2029 Notes and 2030 Senior Notes (Corporate Debt Holdings) are equal in right of payment to any of the Company's unsecured indebtedness; senior in right of payment to the Company's existing and future indebtedness that is expressly subordinated in right of payment to the Corporate Debt Holdings; effectively subordinated in right of payment of any of the Company's secured indebtedness to the extent of the value of the assets securing such indebtedness; and structurally subordinated to all indebtedness and other liabilities (including trade payables) of the Company's subsidiaries.

Debt issuance costs in relation to the 2030 Senior Notes were accounted for as a reduction of the principal balance and, along with the original issue discount, amortized over the term of the 2030 Senior Notes at an effective interest rate of 12.4%.

CRD Agreement Deposits

In July 2023, the Company entered into an Unsecured Customer Refundable Deposit Agreement (the CRD Agreement) with a customer, pursuant to which the customer agreed to provide the Company up to $2 billion in unsecured deposits. Under the CRD Agreement, the Company received an initial deposit of $1 billion in the first quarter of fiscal 2024 with the option to receive additional deposits up to $1 billion at the Company's request, subject to certain conditions during the 2024 calendar year. On February 27, 2024, the Company received an additional deposit of $500 million (the second draw), and on June 26, 2024, the Company received the final deposit of $500 million (the third draw). Unless previously terminated in accordance with its terms, the CRD Agreement will mature on July 5, 2033, and the amount of the deposits, together with accrued and unpaid interest, will be required to be repaid to the customer at such time.

The deposits under the CRD Agreement bear interest, payable on a semi-annual basis, at a base rate of 6% per annum, with the potential for an increased variable rate of either 10% or 15% in connection with any inability of the Company to satisfy supply targets under a ten-year wafer supply agreement with the same customer. The Company may voluntarily prepay the deposits, in whole or in part, at any time at a price equal to 106% of the principal amount of the deposits prepaid. Upon the occurrence of a change of control, the customer may require the Company to prepay the deposits in whole at a variable prepayment price depending on the day of prepayment.

Debt issuance costs in relation to the CRD Agreement deposits were accounted for as a reduction of the principal balance and will be amortized over the term of the deposit at an effective interest rate of 6.3%.

The CRD Agreement contains certain customary affirmative covenants, negative covenants and events of default. As of June 30, 2024, the Company was in compliance with all covenants related to this agreement.

The net carrying amount of the liability of the 2030 Senior Notes and the deposits under the CRD Agreement is as follows:

(in millions of U.S. Dollars)	**June 30, 2024**	**June 25, 2023**
Principal	$3,250.0	$1,250.0
Unamortized discount and issuance costs	(123.8)	(100.5)
Net carrying amount	$3,126.2	$1,149.5

Interest Expense

The interest expense, net recognized is as follows:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	**June 30, 2024**	**June 25, 2023**	**June 26, 2022**
Interest expense, net of capitalized interest	$214.7	$32.3	$2.6
Amortization of discount and issuance costs, net of capitalized interest	28.4	7.5	20.1
Total interest expense, net	$243.1	$39.8	$22.7

The Company capitalizes interest in connection with ongoing capacity expansions. For the fiscal year ended June 30, 2024, the Company capitalized $28.3 million of interest expense and $3.6 million of amortization of discount and issuance costs. For the fiscal year ended June 25, 2023, the Company capitalized $0.8 million of interest expense and $0.2 million of amortization of discount and issuance costs. For the fiscal year ended June 26, 2022, the Company capitalized $9.9 million of interest expense and $23.2 million of amortization of discount and issuance costs.

Fair Value

The estimated fair value of the Outstanding Convertible Notes is $1.9 billion as of June 30, 2024, as determined by a Level 2 valuation. The estimated fair value of the 2030 Senior Notes is $1.2 billion and the estimated fair value of the deposits under the CRD Agreement is $1.1 billion as of June 30, 2024, as determined by Level 3 valuations.

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Shareholders' Equity

12 Months Ended
Jun. 30, 2024

Equity [Abstract]

Shareholders' Equity — Shareholders' Equity

At June 30, 2024, the Company had reserved a total of approximately 57.4 million shares of its common stock for future issuance as follows (in thousands):

	Number of Shares
For vesting of outstanding stock units	3,038
For future equity awards under the 2023 Long-Term Incentive Compensation Plan	6,193
For future issuance under the Non-Employee Director Stock Compensation and Deferral Program	40
For future issuance to employees under the 2020 Employee Stock Purchase Plan	4,161
For future issuance upon conversion of the 2026 Notes	16,102
For future issuance upon conversion of the 2028 Notes	7,958
For future issuance upon conversion of the 2029 Notes	19,873
Total common shares reserved	57,365

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Loss Per Share

12 Months Ended
Jun. 30, 2024

Earnings Per Share [Abstract]

Loss Per Share — Loss Per Share

The details of the computation of basic and diluted (loss) earnings per share are as follows:

	Fiscal Years Ended		
(in millions of U.S. Dollars, except share data)	June 30, 2024	June 25, 2023	June 26, 2022
Net loss from continuing operations	$ (573.6)	$ (260.5)	$ (250.1)
Net (loss) income from discontinued operations	(290.6)	(69.4)	49.2
Weighted average number of common shares - basic and diluted (in thousands)	125,693	124,374	120,120
(Loss) earnings per share - basic and diluted:			
Continuing operations	$ (4.56)	$ (2.09)	$ (2.08)
Discontinued operations	$ (2.31)	$ (0.56)	$ 0.41

Diluted net (loss) earnings per share is the same as basic net (loss) earnings per share for the periods presented due to potentially dilutive items being anti-dilutive given the Company's net loss from continuing operations.

For the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, 4.4 million, 2.7 million and 2.5 million, respectively, of dilutive shares were excluded from the calculation of diluted (loss) earnings per share because their effect would be anti-dilutive.

Future earnings per share of the Company are also subject to dilution from conversion of its convertible notes under certain conditions as described in Note 10, “Long-term Debt.”

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Stock-Based Compensation

12 Months Ended
Jun. 30, 2024

Share-Based Payment Arrangement [Abstract]

Stock-Based Compensation — Stock-Based Compensation

Overview of Employee Stock-Based Compensation Plans

The Company currently has one equity-based compensation plan, the 2023 Long-Term Incentive Compensation Plan (2023 LTIP), from which stock-based compensation awards can be granted to employees and directors. At June 30, 2024, there were 6.6 million shares authorized for issuance under the plan and 6.2 million shares remaining for future grants. The 2023 LTIP provides for awards in the form of incentive stock options, non-qualified stock options, stock appreciation rights, restricted stock, restricted stock units, performance shares, performance units and other awards.

The Company also has an Employee Stock Purchase Plan (ESPP) that provides employees with the opportunity to purchase common stock at a discount. At June 30, 2024, there were 6.0 million shares authorized for issuance under the ESPP, as amended, with 4.2 million shares remaining for future issuance. The ESPP limits employee contributions to 15% of each employee’s compensation (as defined in the plan) and allows employees to purchase shares at a 15% discount, subject to IRS limitations. The ESPP provides for a twelve-month participation period, divided into two equal six-month purchase periods, and also provides for a look-back feature. At the end of each six-month period in April and October, participants may purchase the Company’s common stock through the ESPP at a 15% discount to the fair market value of the common stock on the first day of the twelve-month participation period or the purchase date, whichever is lower. The plan also provides for an automatic reset feature to start participants on a new twelve-month participation period if the fair market value of common stock declines during the first six-month purchase period.

Restricted Stock Units

A summary of nonvested restricted stock units (RSUs) outstanding as of June 30, 2024 and changes during the year then ended is as follows (shares in thousands):

	Number of RSUs	Weighted Average Grant-Date Fair Value
Nonvested at June 25, 2023	2,340	$85.32
Granted	2,136	61.28
Vested	(1,014)	76.86
Forfeited	(424)	77.47
Nonvested at June 30, 2024	3,038	$72.33

The aggregate fair value of awards vested in fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, based on the market price of the Company's common stock on the vesting date, was $55.2 million, $61.6 million and $82.9 million, respectively.

As of June 30, 2024, there was $136.7 million of unrecognized compensation cost related to nonvested awards, which is expected to be recognized over a weighted average period of 2.42 years.

Stock-Based Compensation Valuation and Expense

Total stock-based compensation expense was classified in the consolidated statements of operations as follows:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023	June 26, 2022
Cost of revenue, net	$28.5	$20.3	$14.9
Research and development	11.4	11.2	6.5
Sales, general and administrative	45.0	41.2	32.3
Total stock-based compensation expense	$84.9	$72.7	$53.7

Stock-based compensation expense may differ from the impact of stock-based compensation to additional paid in capital due to manufacturing related stock-based compensation capitalized within inventory.

The Black-Scholes and Monte Carlo option pricing models require the input of highly subjective assumptions. The assumptions listed below represent management's best estimates, but these estimates involve inherent uncertainties and the application of management judgment. As a result, if other assumptions had been used, recorded share-based compensation expense could have been materially different from that depicted above.

The range of assumptions used to value stock issued under the ESPP were as follows:

	Fiscal Years Ended		
	June 30, 2024	June 25, 2023	June 26, 2022
Risk-free interest rate	5.44 - 5.54%	4.57 - 5.06%	0.03 - 2.10%
Expected life, in years	0.5 - 1.0	0.5 - 1.0	0.5 - 1.0
Volatility	73.5 - 74.4%	66.8 - 86.2%	60.6 - 69.4%
Dividend yield	—	—	—

The range of assumptions used for performance-based awards with market conditions were as follows:

	Fiscal Years Ended		
	June 30, 2024	June 25, 2023	June 26, 2022
Risk-free interest rate	4.52%	2.80%	0.35%
Expected life, in years	3.0	3.0	3.0
Average volatility of peer companies	65.9%	68.8%	65.0%
Average correlation coefficient of peer companies	0.44	0.48	0.47
Dividend yield	—	—	—

Awards are valued using the Monte Carlo model. All performance-based awards with market conditions for each fiscal year presented were issued on a single date each year and therefore no range is shown.

The following describes each of these assumptions and the Company’s methodology for determining each assumption:

Risk-Free Interest Rate

The Company estimates the risk-free interest rate using the United States Treasury bill rate with a remaining term equal to the expected life of the award.

Expected Life

The expected life represents the period the awards are expected to be outstanding. In determining the appropriate expected life of its stock options, the Company segregates its grantees into categories based upon employee levels that are expected to be indicative of similar option-related behavior. The expected useful lives for each of these categories are then estimated giving consideration to (1) the weighted average vesting periods, (2) the contractual lives of the stock options, (3) the relationship between the exercise price and the fair market value of the Company's common stock, (4) expected employee turnover, (5) the expected future volatility of the Company's common stock, and (6) past and expected exercise behavior, among other factors.

Expected Volatility

The Company estimates expected volatility for the options and ESPP awards giving consideration to the expected life of the respective award, the Company's current expected growth rate, implied volatility in traded options for its common stock, and the historical volatility of its common stock. For purposes of estimating volatility for use in the Monte Carlo model for the market-based awards, the Company utilizes historical volatilities of the Company and the members of the defined peer group.

Expected Dividend Yield

The Company estimates the expected dividend yield by giving consideration to its current dividend policies as well as those anticipated in the future considering the Company's current plans and projections. The Company has not historically issued dividends.

Correlation Coefficient

The correlation coefficients are calculated based upon the price data used to calculate the historical volatilities and are used to model the way in which each entity tends to move in relation to its peers.

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Income Taxes

12 Months Ended
Jun. 30, 2024

Income Tax Disclosure [Abstract]

Income Taxes

Income Taxes

The following were the components of loss before income taxes:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	**June 30, 2024**	**June 25, 2023**	**June 26, 2022**
Domestic	($572.2)	($262.6)	($244.3)
Foreign	(0.3)	2.8	2.4
Loss before income taxes	($572.5)	($259.8)	($241.9)

The following were the components of income tax expense:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	**June 30, 2024**	**June 25, 2023**	**June 26, 2022**
Current:			
Federal	$—	$0.3	$0.3
Foreign	0.9	0.5	7.9
State	0.2	0.1	0.1
Total current	1.1	0.9	8.3
Deferred:			
Federal	—	—	—
Foreign	—	(0.2)	(0.1)
State	—	—	—
Total deferred	—	(0.2)	(0.1)
Income tax expense	$1.1	$0.7	$8.2

Actual income tax expense differed from the amount computed by applying each period's United States federal statutory tax rate to pre-tax earnings as a result of the following:

	Fiscal Years Ended					
(in millions of U.S. Dollars)	**June 30, 2024**	**% of Loss**	**June 25, 2023**	**% of Loss**	**June 26, 2022**	**% of Loss**
Federal income tax provision at statutory rate	($120.2)	21 %	($54.6)	21 %	($50.8)	21 %
(Decrease) increase in income tax expense resulting from:						
State tax provision, net of federal benefit	(5.0)	1 %	(0.7)	— %	(2.2)	1 %
Tax exempt interest	(0.4)	— %	(0.5)	— %	(0.2)	— %
(Decrease) increase in tax reserve	(2.0)	— %	(0.4)	— %	(0.2)	— %
Research and development credits	(9.7)	2 %	(8.7)	3 %	(4.6)	2 %
Foreign tax credit	—	— %	—	— %	(0.3)	— %
Increase (decrease) in valuation allowance	127.0	(22)%	62.0	(24)%	(63.1)	26 %
Extinguishment of convertible notes	—	— %	—	— %	(4.5)	2 %
Stock-based compensation	8.8	(2)%	3.0	(1)%	(2.9)	1 %
Statutory rate differences	—	— %	0.1	— %	—	— %
Foreign earnings taxed in U.S.	0.4	— %	(0.4)	— %	6.8	(3)%
Provision to return adjustments	(0.4)	— %	0.1	— %	0.3	— %
Impact of rate changes	0.4	— %	—	— %	0.5	— %
Expiration of attributes	2.0	— %	0.2	— %	0.1	— %
Corporate restructuring adjustment	—	— %	—	— %	129.1	(53)%
Other	0.2	— %	0.6	— %	0.2	— %
Income tax expense	$1.1	— %	$0.7	— %	$8.2	(3)%

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities were as follows:

(in millions of U.S. Dollars)	**June 30, 2024**	**June 25, 2023**
Deferred tax assets:		
Compensation	$5.4	$7.7
Inventories	45.4	39.3
Sales return reserve and allowance for bad debts	11.2	7.0
Federal and state net operating loss carryforwards	506.8	366.1
Federal income tax credits	69.7	59.0
State income tax credits	0.7	1.0
48C investment tax credits	35.7	35.7
Investments	2.3	5.2
Stock-based compensation	10.7	10.0
Deferred revenue	35.0	9.0
Lease liabilities	28.7	29.5
Capitalized research and development	101.6	57.1
Convertible notes	62.6	73.7
Nondeductible interest carryforward	27.7	2.4
Other	3.0	4.5
Total gross deferred assets	946.5	707.2
Less valuation allowance	(734.1)	(543.9)
Deferred tax assets, net	212.4	163.3
Deferred tax liabilities:		
Property and equipment	(123.8)	(107.1)
Intangible assets	(58.6)	(22.7)
Other long-term investments	(4.0)	—
Prepaid taxes	(0.5)	(0.5)
Foreign earnings recapture	(4.2)	(4.3)
Taxes on unremitted foreign earnings	(6.9)	(6.5)
Lease assets	(23.8)	(24.9)
Other	(0.3)	—
Total gross deferred liability	(222.1)	(166.0)
Deferred tax liability, net	($9.7)	($2.7)

The components giving rise to the net deferred tax assets (liabilities) have been included in the consolidated balance sheets as follows:

	Balance at June 30, 2024	
(in millions of U.S. Dollars)	**Assets**	**Liabilities**
U.S. federal income taxes	$—	($10.8)
Foreign income taxes	1.1	—
Total	$1.1	($10.8)

	Balance at June 25, 2023	
(in millions of U.S. Dollars)	**Assets**	**Liabilities**
U.S. federal income taxes	$—	($3.9)
Foreign income taxes	1.2	—
Total	$1.2	($3.9)

The Company weighs all available evidence, both positive and negative, to estimate if sufficient future taxable income will be generated to utilize the existing deferred tax assets by jurisdiction. The Company has concluded that it is necessary to recognize a full valuation allowance against its United States deferred tax assets as of June 30, 2024. As of June 25, 2023, the United States valuation allowance was $543.9 million. For the fiscal year ended June 30, 2024, the Company increased the United States valuation allowance by $190.1 million due to increases in deferred tax assets related to the current year domestic loss and domestic capitalized research and development. The Company has immaterial valuation allowances against deferred tax assets in international jurisdictions which increased $0.1 million during the fiscal year ended June 30, 2024.

As of June 30, 2024, the Company had approximately $2.3 billion of federal net operating loss carryovers which are fully offset by liabilities for unrecognized tax benefits and valuation allowance. Of the Company's federal net operating loss carryovers, $145.0 million begin to expire in fiscal 2038 while the remaining carryovers have no carry forward limitation. The Company has $495.1 million of state net operating loss carryovers which are fully offset due to a valuation allowance. The Company's state net operating loss carryovers begin to expire in fiscal 2025. Additionally, the Company had $110.0 million of

federal credit carryforwards, which are fully offset by liabilities for unrecognized tax benefits and a valuation allowance, and $0.7 million of state income tax credit carryforwards, which are fully offset by a valuation allowance. The federal and state income tax credit carryforwards will begin to expire in fiscal 2031 and fiscal 2026, respectively. As of June 30, 2024, the Company had approximately $1.9 million of foreign net operating loss carryovers, of which $0.3 million are offset by a valuation allowance. The Company's foreign net operating loss carryovers have no carry forward limitation.

U.S. GAAP requires a two-step approach to recognizing and measuring uncertain tax positions. The first step is to evaluate the tax position for recognition by determining if the weight of available evidence indicates that it is more likely than not that the position will be sustained on audit, including resolution of related appeals or litigation processes, if any. The second step is to measure the tax benefit as the largest amount that is cumulatively more than 50% likely to be realized upon ultimate settlement.

As of June 25, 2023, the Company's liability for unrecognized tax benefits was $9.8 million. During the fiscal year ended June 30, 2024, the liability for unrecognized tax benefits decreased $0.4 million, primarily due to a decrease of $2.0 million for expiration of statute of limitations, offset by an increase of $1.7 million due to generated research and development credits. As a result, the total liability for unrecognized tax benefits as of June 30, 2024 was $9.4 million. If any portion of this $9.4 million is recognized, the Company will then include that portion in the computation of its effective tax rate. Although the ultimate timing of the resolution and/or closure of audits is highly uncertain, the Company believes it is reasonably possible that $0.4 million of gross unrecognized tax benefits will change in the next 12 months as a result of statute requirements or settlement with tax authorities.

The following is a tabular reconciliation of the Company's change in uncertain tax positions:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	**June 30, 2024**	**June 25, 2023**	**June 26, 2022**
Balance at beginning of period	$9.8	$7.2	$7.4
Increases related to prior year tax positions	—	1.7	—
Decreases related to prior year tax positions	(0.1)	—	—
Settlements with tax authorities	—	(0.2)	—
Expiration of statute of limitations for assessment of taxes	(2.0)	(0.1)	(0.2)
Increases related to current year positions	1.7	1.2	—
Balance at end of period	$9.4	$9.8	$7.2

The Company's policy is to include interest and penalties related to unrecognized tax benefits within the income tax expense (benefit) line item in the consolidated statements of operations. Interest and penalties relating to unrecognized tax benefits recognized in the consolidated statements of operations totaled less than $0.1 million for the fiscal years ended June 30, 2024, June 25, 2023, and June 26, 2022. The Company accrued less than $0.1 million for interest and penalties relating to unrecognized tax benefits in the consolidated balance sheets as of June 30, 2024 and June 25, 2023.

The Company files United States federal, United States state and foreign tax returns. For United States federal purposes, the Company is generally no longer subject to tax examinations for fiscal years prior to 2018. For United States state tax returns, the Company is generally no longer subject to tax examinations for fiscal years prior to 2019. For foreign purposes, the Company is generally no longer subject to examination for tax periods prior to 2014. Certain carryforward tax attributes generated in prior years remain subject to examination, adjustment and recapture.

The Company provides for income taxes on the earnings of foreign subsidiaries unless the subsidiaries' earnings are considered indefinitely reinvested outside the United States. As of June 30, 2024, the Company has approximately $206.6 million of undistributed earnings for certain non-United States subsidiaries. The Company has determined that $189.7 million of the $206.6 million of undistributed foreign earnings are expected to be repatriated in the foreseeable future. The Company expects to incur $6.9 million of foreign income taxes upon repatriation of the $189.7 million foreign earnings. As of June 30, 2024, the Company has not provided income taxes on the remaining undistributed foreign earnings of $16.9 million as the Company continues to maintain its intention to reinvest these earnings in foreign operations indefinitely. If, at a later date, these earnings were repatriated to the United States, the Company would be required to pay approximately $0.2 million in taxes on these amounts.

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Commitments and Contingencies	**12 Months Ended Jun. 30, 2024**
Commitments and Contingencies Disclosure [Abstract]	
Commitments and Contingencies	Commitments and Contingencies

Litigation

The Company is currently a party to various legal proceedings, including the case described below. While management presently believes that the ultimate outcome of such proceedings, individually and in the aggregate, will not materially harm the Company's financial position, cash flows, or overall trends in results of operations, legal proceedings are subject to inherent uncertainties, and unfavorable rulings could occur. An unfavorable ruling could include monetary damages or, in matters for which injunctive relief or other conduct remedies may be sought, an injunction prohibiting the Company from selling one or more products at all or in particular ways. Were unfavorable final outcomes to occur, there exists the possibility of a material adverse impact on the Company's business, results of operations, financial position and overall trends. The outcomes in these matters are not reasonably estimable.

In October 2021, The Trustees of Purdue University (Purdue) filed a complaint against the Company in the U.S. District Court for the Middle District of North Carolina, alleging infringement of U.S. Patent Nos. 7,498,633 (the '633 Patent), entitled "High-voltage power semiconductor device," and 8,035,112 (the '112 Patent), entitled "SIC power DMOSFET with self-aligned source contact." In the complaint, Purdue also alleges willful infringement, and seeks approximately $30 million in monetary damages, pre- and post-judgment interest, treble damages for willful infringement and attorneys' fees. In August 2022, Purdue voluntarily withdrew all allegations as to the '112 Patent after having disclaimed all rights to that patent. The Company denies Purdue's remaining allegations and has developed numerous defenses, including non-infringement, multiple invalidity grounds, and unenforceability due to inequitable conduct before the U.S. Patent & Trademark Office. The Company expects discovery in this matter to conclude in August 2024, with a trial date most likely in 2025. Due to the stage of the case, the Company is unable to estimate the possible range of loss, if any, at this time.

Grant Disbursement Agreement (GDA) with the State of New York

The Company currently has a GDA with the State of New York Urban Development Corporation (doing business as Empire State Development). The GDA provides a potential total grant amount of $500.0 million to partially and fully reimburse the Company for certain property, plant and equipment costs related to the Company's construction of its silicon carbide device fabrication facility in Marcy, New York.

The GDA was signed in the fourth quarter of fiscal 2020 and requires the Company to satisfy a number of objectives for the Company to receive reimbursements through the span of the 13-year agreement. These objectives include maintaining a certain level of local employment, investing a certain amount in locally administered research and development activities and the payment of an annual commitment fee for the first six years. Additionally, the Company has agreed, under a separate agreement (the SUNY Agreement), to sponsor the creation of two endowed faculty chairs and fund a scholarship program at SUNY Polytechnic Institute.

As of June 30, 2024, the annual cost of satisfying the objectives of the GDA and the SUNY Agreement, excluding the direct and indirect costs associated with employment, varies from $2.7 million to $5.2 million per year through fiscal 2031.

Supply Commitments

From time to time, the Company may enter into agreements with its suppliers which require the Company to commit to a minimum of product purchases or make capacity reservation deposits.

In fiscal 2023, the Company entered into an agreement with a supplier which requires a minimum commitment of product purchases on a take-or-pay basis of $200.0 million over five years. During the fiscal years ended June 30, 2024 and June 25, 2023, the Company purchased $36.7 million and $12.3 million of product under this agreement. As of June 30, 2024, minimum future product purchases for fiscal years 2025, 2026, 2027 and 2028 are $8.2 million, $36.0 million, $50.1 million and $73.7 million, respectively.

In addition, the Company will pay quarterly capacity reservation deposits through the second quarter of fiscal 2026. The capacity reservation deposits will total $60.0 million and are refundable through credits on future product purchases. The Company paid $32.9 million in fiscal 2024 and $5.5 million in fiscal 2023 in connection with the agreement.

In the second quarter of fiscal 2024, the Company entered into an agreement with another supplier which requires a minimum commitment of product purchases on a take-or-pay basis of $86.4 million over the life of the contract. During the fiscal year ended June 30, 2024, the Company purchased $19.2 million of product under this agreement which satisfied the minimum future product purchases for the period. Minimum future product purchases for fiscal years 2025, 2026 and 2027 are $28.8 million, $28.8 million and $9.6 million, respectively.

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Concentrations of Risk	**12 Months Ended Jun. 30, 2024**
Risks and Uncertainties [Abstract]	
Concentrations of Risk	Concentrations of Risk

Financial instruments, which may subject the Company to a concentration of risk, consist principally of short-term investments, cash equivalents, accounts receivable and long-term receivables. Short-term investments consist primarily of municipal bonds, corporate bonds, U.S. agency securities, U.S. treasury securities, commercial paper and certificates of deposit. The Company's cash equivalents consist primarily of money market funds. Certain bank deposits may at times be in excess of the FDIC insurance limits.

The Company sells its products on account to manufacturers, distributors and others worldwide and generally requires no collateral.

For the fiscal year ended June 30, 2024, two customers represented 24% and 13% of revenue, respectively. For the fiscal year ended June 25, 2023, two customers represented 22% and 14% of revenue, respectively. For the fiscal year ended June 26, 2022, three customers represented 24%, 14% and 10% of revenue, respectively. No other customers individually accounted for more than 10% of revenue for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022.

Three customers accounted for 20%, 14% and 11% of the accounts receivable balance as of June 30, 2024, respectively. Three customers accounted for 15%, 14% and 13% of the accounts receivable balance as of June 25, 2023, respectively. No other customers accounted for more than 10% of the accounts receivable balance as of June 30, 2024 and June 25, 2023.

XML 44 R25.htm IDEA: XBRL DOCUMENT

Insider Trading Arrangements	**3 Months Ended Jun. 30, 2024**
Trading Arrangements, by Individual	
Rule 10b5-1 Arrangement Adopted	false
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false

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Insider Trading Policies and Procedures	**3 Months Ended Jun. 30, 2024**
Insider Trading Policies and Procedures [Line Items]	
Insider Trading Policies and Procedures Adopted	false

XML 46 R27.htm IDEA: XBRL DOCUMENT

Basis of Presentation and Summary of Significant Accounting Policies (Policies)	**12 Months Ended Jun. 30, 2024**
Accounting Policies [Abstract]	

Principles of Consolidation

Principles of Consolidation

The consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All material intercompany accounts and transactions have been eliminated.

Fiscal Year

Fiscal Year

The Company's fiscal year is a 52 or 53-week period ending on the last Sunday in the month of June. The Company's 2024 fiscal year was a 53-week fiscal year. The Company's 2023 and 2022 fiscal years were 52-week fiscal years. The next 53-week fiscal year will be for the Company's 2030 fiscal year.

Use of Estimates

Use of Estimates

The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue and expenses, and the disclosure of contingent assets and liabilities. The Company evaluates its estimates on an ongoing basis, including those related to revenue recognition, valuation of inventories, tax related contingencies, valuation of refundable tax credits, valuation of stock-based compensation, valuation of long-lived and intangible assets, other contingencies and litigation, among others. The Company generally bases its estimates on historical experience and on various other assumptions that are believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results could differ materially from those estimates.

Segment Information

Segment Information

The Company operates as a single reporting segment. Accordingly, the Chief Operating Decision Maker (CODM) allocates resources and assesses performance on a consolidated basis. The Company's identified CODM is the Chief Executive Officer.

Cash and Cash Equivalents

Cash and Cash Equivalents

Cash and cash equivalents consist of unrestricted cash accounts and highly liquid investments with an original maturity of three months or less when purchased. Cash and cash equivalents are stated at cost, which approximates fair value. The Company holds cash and cash equivalents at several major financial institutions, which often exceed insurance limits set by the Federal Deposit Insurance Corporation (FDIC). The Company has not historically experienced any losses due to such concentration of credit risk.

Accounts Receivable

Accounts Receivable

For product revenue, the Company typically invoices its customers at the time of shipment for the sales order value of products shipped. Accounts receivable are recognized at the invoiced amount and are not subject to any interest or finance charges. The Company does not have any off-balance sheet credit exposure related to any of its customers.

Allowance for Doubtful Accounts

Allowance for Doubtful Accounts

Expected credit losses for the Company's receivables are evaluated on a collective (pool) basis and aggregated on the basis of similar risk characteristics. These aggregated risk pools are reassessed at each measurement date. A combination of factors is considered in determining the appropriate estimate of expected credit losses, including broad-based economic indicators as well as customers' financial strength, credit standing, payment history and any historical defaults.

Investments

Investments

Investments in certain securities may be classified into three categories:

- Held-to-Maturity – Debt securities that the entity has the positive intent and ability to hold to maturity, which are reported at amortized cost.
- Trading – Debt securities that are bought and held principally for the purpose of selling in the near term, which are reported at fair value, with unrealized gains and losses included in earnings.
- Available-for-Sale – Debt securities not classified as either held-to-maturity or trading securities, which are reported at fair value with unrealized gains or losses excluded from earnings and reported as a separate component of shareholders' equity. However, as explained further below, the Company evaluates each individual security in an unrealized loss position for expected credit losses and if it is evaluated as having an expected credit loss, unrealized losses of that security are included in earnings.

The Company reassesses the appropriateness of the classification (i.e., held-to-maturity, trading or available-for-sale) of its investments at the end of each reporting period.

Available-for-sale debt securities in an unrealized loss position at each measurement date are individually evaluated for expected credit losses. The Company evaluates whether the unrealized loss is due to market factors or changes in the investment holdings' credit rating. An expected credit loss will be recorded when an investment in an unrealized loss position is determined to have lost value from a decreased credit rating. The Company does not record an allowance for credit losses on receivables related to accrued interest. For the fiscal years ended June 30, 2024 and June 25, 2023, no allowance for credit losses was recorded.

The Company utilizes specific identification in computing realized gains and losses on the sale of investments. Realized gains and losses on the sale of investments are reported in non-operating expense (income), net in the consolidated statements of operations. Unrealized gains and losses are included as a separate component of equity, net of tax, unless the Company determines there is an expected credit loss.

Investments with maturities beyond one year may be classified as short-term based on their highly liquid nature and because such securities represent the investment of cash that is available for current operations.

Fair Value of Financial Instruments

Fair Value of Financial Instruments

The Company performs recurring fair value measurements for its cash equivalents and short-term investments, as discussed further in Note 8, "Fair Value of Financial Instruments." In addition, cash, accounts and interest receivable, accounts payable and other liabilities approximate their fair values at June 30, 2024 and June 25, 2023 due to the short-term nature of these instruments.

Inventories

Inventories

Inventories are stated at the lower of cost or net realizable value, with cost determined on a first-in, first-out (FIFO) method or an average cost method. The Company writes down its inventory balances for estimates of excess and obsolete amounts. These write-downs are recognized as a component of cost of revenue.

Property and Equipment

Property and Equipment

Property and equipment are stated at cost and depreciated on a straight-line basis over the assets' estimated useful lives. Leasehold improvements are amortized over the lesser of the asset life or the term of the related lease. In general, the Company's policy for useful lives is as follows:

Buildings and building improvements	5 to 40 years
Machinery and equipment	3 to 10 years
Furniture and fixtures	5 years
Vehicles	5 years
Computer hardware/software	3 to 10 years
Leasehold improvements	Shorter of estimated useful life or lease term

Expenditures for repairs and maintenance are charged to expense as incurred. The costs for major renewals and improvements are capitalized and depreciated over their estimated useful lives. The cost and related accumulated depreciation of the assets are removed from the accounts upon disposition and any resulting gain or loss is reflected in operating income or loss.

The Company considers a long-lived asset to be abandoned after the Company has ceased use of such asset and there is no longer intent to use or repurpose the asset in the future. Abandoned long-lived assets are recorded at their salvage value, if any.

Government Assistance Programs and Incentives

Government Assistance Programs and Incentives

The Company receives, or expects to receive in the future, various types of government assistance, primarily in the form of grants, refundable tax credits, property tax reimbursements and sales tax exemptions. Government assistance is recognized when there is reasonable assurance that: (1) the Company will comply with the relevant conditions and (2) the assistance will be received. Government assistance related to reimbursing fixed asset purchases, such as reimbursement grants and refundable federal investment tax credits, are recorded as a reduction to the related asset(s), which then reduces depreciation expense over the expected useful life of the asset on a straight-line basis. If some, or all, of the amount of government assistance becomes repayable (e.g. due to non-fulfillment of the grant conditions) or there is no longer reasonable assurance the amount will be received (e.g. due to additional interpretive guidance) then the adjustment is accounted for prospectively as a change in accounting estimate. The effect of the change in estimate is recognized in the period in which management concludes that it is no longer reasonably assured that all of the grant conditions will be met. A corresponding financial liability is recognized for the amount of the repayment, if any.

Shipping and Handling Costs

Shipping and Handling Costs

Shipping and handling costs are included in cost of revenue, net in the consolidated statements of operations and are recognized as a period expense during the period in which they are incurred.

Goodwill and Intangible Assets

Goodwill and Intangible Assets

The Company recognizes assets acquired and liabilities assumed in business combinations at their respective fair values at the date of acquisition, with any excess purchase price recognized as goodwill. Valuation of intangible assets entails significant estimates and assumptions including, but not limited to, an estimate of future cash flows from product revenue, the use of appropriate discount rates, the continuation of customer relationships and the renewal of customer contracts, and the assessment of appropriate useful lives of intangible assets acquired.

Goodwill

The Company recognizes goodwill as an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. The Company tests goodwill for impairment at least annually as of the first day of its fiscal fourth quarter, or when indications of potential impairment exist. The Company monitors for the existence of potential impairment indicators throughout the fiscal year.

The Company conducts impairment testing for goodwill at the reporting unit level. Reporting units may be operating segments as a whole, or an operation one level below an operating segment, referred to as a component. The Company has determined that it has one reporting unit.

The Company may initiate goodwill impairment testing by considering qualitative factors to determine whether it is more likely than not that a reporting unit's carrying value is greater than its fair value. Such factors may include the following, among others: a significant decline in the reporting unit's expected future cash flows; a sustained, significant decline in the Company's stock price and market capitalization; a significant adverse change in legal factors or in the business climate, such as unanticipated competition or slower growth rates; as well as changes in management, key personnel, strategy and customers. If the Company's qualitative assessment indicates it is more likely than not that the estimated fair value of a reporting unit exceeds its carrying value, no further analysis is required and goodwill is not impaired. Otherwise, the Company performs a quantitative goodwill impairment test to determine if goodwill is impaired. The quantitative test compares the fair value of a reporting unit with its carrying amount, including goodwill.

If the fair value of the reporting unit exceeds the carrying value of the net assets associated with the reporting unit, goodwill is not considered impaired. If the carrying value of the net assets associated with the reporting unit exceeds the fair value of the reporting unit, the Company recognizes an impairment loss in an amount equal to the excess, not to exceed the carrying value of the reporting unit's goodwill. Once an impairment loss is recognized, the adjusted carrying value of the goodwill becomes the new accounting basis of the goodwill for the reporting unit. The Company derives a reporting unit's fair value through a combination of the market approach (guideline transaction method and guideline public company method) and the income approach (a discounted cash flow analysis). The income approach utilizes a discount rate from a capital asset pricing model. The fair value is reconciled back to the Company's consolidated market capitalization.

Finite-Lived Intangible Assets

U.S. GAAP requires that intangible assets, other than goodwill and indefinite-lived intangibles, must be amortized over their useful lives. The Company is currently amortizing its acquired intangible assets with finite lives over periods up to 10 years.

Patent rights reflect costs incurred by the Company in applying for and maintaining patents owned by the Company and costs incurred in purchasing patents and related rights from third parties. Licensing rights reflect costs incurred by the Company in acquiring licenses under patents owned by others. The Company amortizes both on a straight-line basis over the expected useful life of the associated patent rights, which is generally the lesser of 20 years from the date of the patent application or the license period. Royalties payable under licenses for patents owned by others are generally expensed as incurred. The Company reviews its capitalized patent portfolio and recognizes impairment charges when circumstances warrant, such as when patents have been abandoned or are no longer being pursued.

Long-Lived Assets

Long-Lived Assets

The Company reviews long-lived assets such as property and equipment for impairment based on changes in circumstances that indicate their carrying amounts may not be recoverable. In making these determinations, the Company uses certain assumptions, including but not limited to: (1) estimations of the fair market value of the assets and (2) estimations of future cash flows expected to be generated by these assets, which are based on additional assumptions such as asset utilization, length of service the asset will be used in the Company's operations and estimated salvage values.

Contingent Liabilities

Contingent Liabilities

The Company recognizes contingent liabilities when it is probable that an asset has been impaired or a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. Disclosure in the notes to the financial statements is required for loss contingencies that do not meet both these conditions if there is a reasonable possibility that a loss may have been incurred. See Note 15, "Commitments and Contingencies," for a discussion of loss contingencies in connection with pending and threatened litigation. The costs of defending legal claims against the Company are expensed as incurred.

Revenue Recognition

Revenue Recognition

Revenue is recognized when control of a good or service promised in a contract (i.e., performance obligation) is transferred to a customer. Control is obtained when a customer has the ability to direct the use of and obtain substantially all of the remaining benefits from that good or service. Substantially all of the Company's revenue is derived from product sales. Revenue is recognized at a point in time based on the Company's evaluation of when the customer obtains control of the products, and all performance obligations under the terms of the contract are satisfied. Sales of products typically do not include more than one performance obligation.

A portion of the Company's products are sold through distributors. Distributors stock inventory and sell the Company's products to their own customer base, which may include: value added resellers; manufacturers who incorporate the Company's products into their own manufactured goods; or ultimate end users of the Company's products. The Company recognizes revenue upon shipment of its products to its distributors. This arrangement is often referred to as a "sell-in" or "point-of-purchase" model as opposed to a "sell-through" or "point-of-sale" model, where revenue is deferred and not recognized until the distributor sells the product through to their customer.

Master supply or distributor agreements are in place with some of the Company's customers and contain terms and conditions including, but not limited to, payment, delivery, incentives and warranty. These agreements sometimes require minimum purchase commitments and/or involve potential penalties to the Company if a defined supply schedule is not met. If a master supply, distributor or other similar agreement is not in place with a customer, the Company considers a purchase order, which is governed by the Company's standard terms and conditions, to be the contract governing the relationship with that customer.

Pricing terms are negotiated independently on a stand-alone basis. Revenue is measured based on the amount of net consideration to which the Company expects to be entitled to receive in exchange for products or services. Variable consideration is recognized as a reduction of net revenue with a corresponding reserve at the time of revenue recognition, and consists primarily of sales incentives, volume discounts, price concessions and return allowances. Variable consideration is estimated based on contractual terms, historical analysis of customer purchase volumes, or historical analysis using specific data for the type of consideration being assessed.

Some of the Company's distributors are provided limited rights that allow them to return a portion of inventory (product exchange rights or stock rotation rights) and receive credits for changes in selling prices (price protection rights) or customer pricing arrangements under the Company's "ship and debit" program or other targeted sales incentives. These estimates are calculated based upon historical experience, product shipment analysis, current economic conditions, on-hand inventory at the distributor, and customer contractual arrangements. The Company believes that it can reasonably and reliably estimate the allowance for distributor credits at the time of sale. Accordingly, estimates for these rights are recognized at the time of sale as a distributor reserve and a reduction of product revenue.

Under the ship and debit program, products are sold to distributors at negotiated prices and the distributors are required to pay for the products purchased within the Company's standard commercial terms. Subsequent to the initial product purchase, a distributor may request a price allowance for a particular part number(s) for certain target customers, prior to the distributor reselling the particular part to that customer. If the Company approves an allowance and the distributor resells the product to the target customer, the Company credits the distributor according to the allowance the Company approved. These credits are applied against the reserve that the Company establishes upon initial shipment of product to the distributor.

The Company also has inventory consignment agreements in which revenue is recognized at a point in time, when the customer or distributor pulls product from consignment inventory that the Company stores at designated locations. Delivery and transfer of control occur at that point, when title and risk of loss transfers and the customer or distributor becomes obligated to pay for the products pulled from inventory. Until the products are pulled for use or sale by the customer or distributor, the Company retains control over the products' disposition, including the right to pull back or relocate the products.

From time to time, the Company may enter into licensing arrangements related to its intellectual property. Revenue from licensing arrangements is recognized when earned and estimable. The timing of revenue recognition is dependent on the terms of each license agreement. Generally, the Company will recognize non-refundable upfront licensing fees related to patent licenses immediately upon receipt of the funds if the Company has no significant future obligations to perform under the arrangement. However, the Company will defer recognition for licensing fees when the Company has significant future performance requirements, the fee is not fixed (such as royalties earned as a percentage of future revenue), or the fees are otherwise contingent.

Leases

Leases

At lease inception, the Company determines an arrangement is a lease if the contract involves the use of a distinct identified asset, the lessor does not have substantive substitution rights, and the lessee obtains control of the asset throughout the period by obtaining substantially all of the economic benefit of the asset and the right to direct the use of the asset. Depending on the terms, leases are classified as either operating or finance leases, if the Company is the lessee, or as operating, sales-type or direct financing leases, if the Company is the lessor. The Company does not have any sales-type or direct financing leases. Lease agreements frequently include other services such as maintenance, electricity, security, janitorial and reception services. The Company accounts for the lease and non-lease components in its arrangements as a single lease component.

Accounting for Leases as a Lessee

Right-of-use assets represent the Company's right to use an underlying asset during the lease term and lease liabilities represent the Company's obligation to make lease payments arising from the lease. Assets and liabilities are recognized based on the present value of lease payments over the lease term. Most leases include one or more options to renew, with renewal terms that can extend the lease term from one to five years or more. The exercise of the renewal option is at the Company's sole discretion and the Company considers these options in determining the lease term used to establish its right-of-use assets and lease liabilities. The Company remeasures its lease liability and adjusts the related right-of-use asset upon the occurrence of the following: lease modifications not accounted for as a separate contract; a triggering event that changes the certainty of the lessee exercising an option to renew or terminate the lease, or purchase the underlying asset; a change to the amount probable of being owed by the Company under a residual value guarantee; or the resolution of a contingency upon which the variable lease payments are based such that those payments become fixed.

Because most of the Company's leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at the lease commencement date in determining the present value of lease payments. The Company uses the implicit rate when readily determinable. Operating lease expense is generally recognized on a straight-line basis over the lease term. Finance lease assets are generally amortized over the term of the lease. If the finance lease transfers ownership of the underlying asset to the Company, or the Company is reasonably certain it will exercise an option to purchase the underlying asset, the finance lease assets are amortized on a straight-line basis over the useful life of the asset. Interest expense on the finance lease liability is recognized using the effective interest rate method and is presented within interest expense on the Company's consolidated statements of operations.

Operating leases with a lease term of 12 months or less are not recorded on the balance sheet. The Company recognizes lease expense for these leases on a straight-line basis over the lease term. Variable lease payment amounts that cannot be determined at the commencement of the lease, such as increases in lease payments based on changes in index rates, are not included in the right-of-use assets or liabilities. These variable lease payments are expensed as incurred.

Leases

Accounting for Leases as a Lessor

Lease income is recognized on a straight-line basis over the lease term. Variable lease payments, if any, are recognized as income in the period received. The underlying asset in an operating lease is carried at depreciated cost and is included in property and equipment.

Advertising

Advertising

The Company expenses the costs of producing advertisements at the time production occurs and expenses the cost of communicating the advertising in the period in which the advertising is used.

Retirement Savings Plan

Retirement Savings Plan

The Company sponsors one employee benefit plan (the 401(k) Plan) pursuant to Section 401(k) of the Internal Revenue Code. All United States employees are eligible to participate under the 401(k) Plan on the first day of a new fiscal month after the date of hire. Under the 401(k) Plan, there is no fixed dollar amount of retirement benefits; rather, the Company matches a defined percentage of employee deferrals, and employees vest in these matching funds over time. Employees choose their investment elections from a list of available investment options.

Research and Development

Research and Development

Research and development expenses consist primarily of employee salaries and related compensation costs, occupancy costs, consulting costs and the cost of development equipment and supplies. Research and development activities are expensed when incurred.

Earnings (Loss) Per Share

Earnings (Loss) Per Share

Basic earnings (loss) per share is computed by dividing net income (loss) by the weighted average shares of common stock outstanding. Diluted earnings per share is determined in the same manner as basic earnings per share except that the number of shares is increased to assume exercise of potentially dilutive stock options, nonvested restricted stock, contingently issuable shares using the treasury stock method and the potential issuance of shares in connection with the Company's convertible notes using the if-converted method, unless the effect of such increases would be anti-dilutive.

Stock-Based Compensation

Stock-Based Compensation

The Company accounts for its employee stock-based compensation plans using the fair value method. The fair value method requires the Company to estimate the grant-date fair value of its stock-based awards and amortize this fair value to compensation expense over the requisite service period or vesting term.

The Company's stock-based awards can be either service-based or performance-based. Performance-based conditions may be tied to future financial and/or operating performance of the Company, external based market metrics or internal performance metrics.

For service-based restricted stock units (RSUs) and performance-based RSUs (commonly referred to as PSUs) with internal metrics, the grant-date fair value is based upon the market price of the Company's common stock on the date of the grant. For performance-based RSUs, the Company reassesses the probability of the achievement of the performance condition at each reporting period and adjusts the compensation expense for subsequent changes in the estimate or actual outcome. This fair value is then amortized to compensation expense over the requisite service period or vesting term.

For performance-based awards with market conditions, the Company estimates the grant date fair value using the Monte Carlo valuation model and expenses the awards over the vesting period regardless of whether the market condition is ultimately satisfied.

The Company uses the Black-Scholes option-pricing model to estimate the fair value of the Company's Employee Stock Purchase Plan (ESPP) awards. The determination of the fair value of stock-based payment awards on the date of grant using an option-pricing model is affected by the Company's stock price as well as assumptions regarding a number of complex and subjective variables. These variables include the expected stock price volatility over the term of the awards, the risk-free interest rate and expected dividends. Due to the inherent limitations of option-valuation models, future events that are unpredictable and the estimation process utilized in determining the valuation of the stock-based awards, the ultimate value realized by award holders may vary significantly from the amounts expensed in the Company's financial statements.

Stock-based compensation expense is recognized net of estimated forfeitures such that expense is recognized only for those stock-based awards that are expected to vest. A forfeiture rate is estimated at the time of grant and revised, if necessary, in subsequent periods if actual forfeitures differ from initial estimates.

Taxes

Taxes

The Company uses the asset and liability method to account for income taxes. Deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets are recognized for deductible temporary differences, along with net operating loss carryforwards and credit carryforwards, if it is more likely than not that the tax benefits will be realized. To the extent a deferred tax asset cannot be recognized under the preceding criteria, valuation allowances are established. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled.

Taxes payable, which are not based on income, are accrued ratably over the period to which they apply. For example, payroll taxes are accrued each period end based upon the amount of payroll taxes that are owed as of that date; whereas taxes such as property taxes and franchise taxes are accrued over the fiscal year to which they apply if paid at the end of a period, or they are amortized ratably over the

fiscal year if they are paid in advance.

Foreign Currency Translation

Foreign Currency Translation

All of the Company's operations have a U.S. Dollar functional currency and therefore no foreign currency translation adjustments are recognized in other comprehensive loss in the consolidated statements of comprehensive loss. The Company and its subsidiaries transact business in currencies other than the U.S. Dollar and as such, the Company experiences varying amounts of foreign currency exchange gains and losses.

Recently Adopted and Issued Accounting Pronouncements Pending Adoption

Recently Adopted Accounting Pronouncements

None.

Recently Issued Accounting Pronouncements Pending Adoption

In December 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-09, Income Taxes (Topic 740): Improvements to Tax Disclosures, which requires disaggregated information about an entity's income tax rate reconciliation as well as information regarding cash taxes paid both in the United States and foreign jurisdictions. The amendments should be applied prospectively, with retrospective application permitted. The amendments are effective for annual periods beginning after December 15, 2024 with early adoption permitted. The Company is currently evaluating the impacts of adopting this guidance on its financial statement disclosures.

In December 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Segment Reporting Disclosures, to update reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses and information used to assess segment performance. In addition, this amendment will require annual disclosures to be provided on an interim basis. These disclosures are also required for entities with a single reportable segment. The amendments require retrospective application to all periods presented. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impacts of adopting this guidance on its financial statement disclosures.

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Basis of Presentation and Summary of Significant Accounting Policies (Tables)

12 Months Ended

Jun. 30, 2024

Accounting Policies [Abstract]

Schedule of Property and Equipment

In general, the Company’s policy for useful lives is as follows:

Buildings and building improvements	5 to 40 years
Machinery and equipment	3 to 10 years
Furniture and fixtures	5 years
Vehicles	5 years
Computer hardware/software	3 to 10 years
Leasehold improvements	Shorter of estimated useful life or lease term

Property and equipment, net consisted of the following:

(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023
Machinery and equipment	$1,500.9	$1,275.3
Land and buildings	997.3	966.4
Computer hardware/software	67.8	72.3
Furniture and fixtures	8.3	7.9
Leasehold improvements and other	148.9	11.6
Vehicles	0.7	0.6
Finance lease assets	9.1	9.5
Construction in progress	2,092.1	873.1
Property and equipment, gross	4,825.1	3,216.7
Accumulated depreciation	(1,172.8)	(1,051.2)
Property and equipment, net	$3,652.3	$2,165.5

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Discontinued Operations (Tables)

12 Months Ended

Jun. 30, 2024

Discontinued Operations and Disposal Groups [Abstract]

Schedule of Discontinued Operations

The following table presents the financial results of the RF Business as loss from discontinued operations, net of income taxes in the Company's consolidated statements of operations:

	Fiscal Year Ended		
(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023	June 26, 2022
Revenue, net	$59.6	$163.4	$174.1
Cost of revenue, net	68.7	126.8	132.9
Gross (loss) profit	(9.1)	36.6	41.2
Operating expenses:			
Research and development	30.5	59.7	53.8
Sales, general and administrative	13.9	21.0	20.5
Amortization of intangibles	1.5	9.2	11.4
Loss on disposal of assets	0.3	—	—
Other operating expense	24.3	15.5	0.2
Operating loss	(79.6)	(68.8)	(44.7)
Non-operating expense	—	(0.1)	(0.5)
Loss before income taxes and loss on sale	(79.6)	(68.7)	(44.2)
Loss on sale	204.0	—	—
Loss before income taxes	(283.6)	(68.7)	(44.2)
Income tax expense	7.0	0.7	0.8
Net loss	($290.6)	($69.4)	($45.0)

The following table presents the assets and liabilities of the RF Business classified as discontinued operations as of June 25, 2023:

(in millions of U.S. Dollars)	June 25, 2023
Assets (current and long-term)	
Inventories	$42.6
Other current assets	0.2
Property and equipment, net	25.9
Intangible assets, net	92.0
Other assets	6.6
Assets held for sale from discontinued operations	167.3
Liabilities (current and long-term)	
Accounts payable and accrued expenses	2.4
Contract liabilities and distributor-related reserves	4.0
Other current liabilities	2.2
Other long-term liabilities	5.3
Liabilities held for sale of discontinued operations	$13.9

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Revenue Recognition (Tables)

12 Months Ended

Jun. 30, 2024

Revenue from Contract with Customer [Abstract]

Schedule of Revenue by Product

The Company sells products from within two product lines: Power Products and Materials Products. Revenue from these two product lines is as follows:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023	June 26, 2022
Power Products	$415.6	$409.2	$276.6
Materials Products	391.6	349.3	295.5
Total	$807.2	$758.5	$572.1

Schedule of Disaggregation of Revenue

Disaggregated revenue from external customers by geographic area is as follows:

	For the Years Ended					
	June 30, 2024		June 25, 2023		June 26, 2022	
(in millions of U.S. Dollars)	Revenue	%	Revenue	%	Revenue	%
Europe	$295.2	36.6 %	$271.9	35.8 %	$226.6	39.6 %
Asia Pacific (excluding China and Hong Kong)	237.4	29.4 %	164.2	21.6 %	97.3	17.0 %
Hong Kong	116.4	14.4 %	159.1	21.0 %	129.1	22.6 %
United States	115.0	14.2 %	137.0	18.1 %	89.3	15.6 %
China	41.5	5.1 %	23.3	3.1 %	27.1	4.7 %
Other	1.7	0.3 %	3.0	0.4 %	2.7	0.5 %
Total	$807.2		$758.5		$572.1	

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12 Months Ended

Leases (Tables)

Jun. 30, 2024

Leases [Abstract]

Schedule of Lease Assets and Liabilities

Lease assets and liabilities and the corresponding balance sheet classifications are as follows (in millions of U.S. Dollars):

Operating Leases:	**June 30, 2024**	**June 25, 2023**
Right-of-use asset [1]	$99.2	$98.0
Current lease liability [2]	6.9	6.4
Non-current lease liability [3]	114.0	112.0
Total operating lease liabilities	$120.9	$118.4
Finance Leases:		
Finance lease assets [4]	$9.1	$9.5
Current portion of finance lease liabilities	0.5	0.5
Finance lease liabilities, less current portion	8.9	9.2
Total finance lease liabilities	$9.4	$9.7

[1] Within other assets on the consolidated balance sheets.
[2] Within other current liabilities on the consolidated balance sheets.
[3] Within other long-term liabilities on the consolidated balance sheets.
[4] Within property and equipment, net on the consolidated balance sheets.

Schedule of Cash Flow Information

Cash flow information consisted of the following [1]:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	**June 30, 2024**	**June 25, 2023**	**June 26, 2022**
Cash (used in) provided by operating activities:			
Cash paid for operating leases	($12.6)	($5.1)	($6.3)
Cash received for tenant allowance on operating leases	0.4	17.8	—
Cash paid for interest portion of financing leases	(0.3)	(0.3)	(0.3)
Cash used in financing activities:			
Cash paid for principal portion of finance leases	(0.4)	(0.5)	(0.5)

[1] See Note 6, "Financial Statement Details," for non-cash activities related to leases.

Supplemental Disclosures

	Operating Leases	**Finance Leases**
Weighted average remaining lease term (in months) [1]	146	471
Weighted average discount rate [2]	4.48 %	2.69 %

[1] Weighted average remaining lease term of finance leases without the 49-year ground lease is 29 months.
[2] Weighted average discount rate of finance leases without the 49-year ground lease is 3.86%.

Schedule of Maturities of Operating Lease Liabilities

Maturities of operating and finance lease liabilities as of June 30, 2024 were as follows (in millions of U.S. Dollars):

Fiscal Year Ending	**Operating Leases**	**Finance Leases**	**Total**
June 29, 2025	$14.4	$0.8	$15.2
June 28, 2026	13.7	0.8	14.5
June 27, 2027	13.4	0.5	13.9
June 25, 2028	13.4	0.2	13.6
June 24, 2029	13.5	0.2	13.7
Thereafter	95.7	13.8	109.5
Total lease payments	164.1	16.3	180.4
Future tenant improvement allowances	(4.6)	—	(4.6)
Imputed lease interest	(38.6)	(6.9)	(45.5)
Total lease liabilities	$120.9	$9.4	$130.3

Schedule of Maturities of Finance Lease Liabilities

Maturities of operating and finance lease liabilities as of June 30, 2024 were as follows (in millions of U.S. Dollars):

Fiscal Year Ending	**Operating Leases**	**Finance Leases**	**Total**
June 29, 2025	$14.4	$0.8	$15.2
June 28, 2026	13.7	0.8	14.5
June 27, 2027	13.4	0.5	13.9
June 25, 2028	13.4	0.2	13.6
June 24, 2029	13.5	0.2	13.7
Thereafter	95.7	13.8	109.5
Total lease payments	164.1	16.3	180.4
Future tenant improvement allowances	(4.6)	—	(4.6)
Imputed lease interest	(38.6)	(6.9)	(45.5)
Total lease liabilities	$120.9	$9.4	$130.3

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Financial Statement Details (Tables)

12 Months Ended
Jun. 30, 2024

Organization, Consolidation and Presentation of Financial Statements [Abstract]

Schedule of Accounts Receivable, Net

Accounts receivable, net consisted of the following:

(in millions of U.S. Dollars)	**June 30, 2024**	**June 25, 2023**
Billed trade receivables	$143.3	$152.1
Unbilled contract receivables	3.5	2.3
Royalties	1.3	1.1
	148.1	155.5
Allowance for bad debts	(0.7)	(0.7)
Accounts receivable, net	$147.4	$154.8

Changes in the Company's allowance for bad debts were as follows:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	**June 30, 2024**	**June 25, 2023**	**June 26, 2022**
Balance at beginning of period	$0.7	$1.2	$0.8
Current period provision change	0.3	(0.5)	0.4
Write-offs, net of recoveries	(0.3)	—	—
Balance at end of period	$0.7	$0.7	$1.2

Schedule of Inventories

Inventories consisted of the following:

(in millions of U.S. Dollars)	**June 30, 2024**	**June 25, 2023**
Raw material	$138.7	$90.7
Work-in-progress	290.5	179.6
Finished goods	11.5	14.6
Inventories	$440.7	$284.9

Schedule of Other Current Assets

Other current assets consisted of the following:

(in millions of U.S. Dollars)	**June 30, 2024**	**June 25, 2023**
Reimbursement receivable on long-term incentive agreement	$85.8	$91.3
Non-trade receivables	30.6	2.2
Inventory related to the RF Master Supply Agreement	17.6	—
Accrued interest receivable	11.6	10.1
Short-term deposit on long-term incentive agreement	10.0	10.0
VAT receivables	8.7	4.8
Insurance deposit	6.0	6.3
Receivable on RF Master Supply Agreement	4.6	—
Inventory related to the Wafer Supply Agreement	2.9	3.9
Other	1.4	1.6
Receivable on the Wafer Supply Agreement	0.6	1.3
Other current assets	$179.8	$131.5

Schedule of Property and Equipment

In general, the Company's policy for useful lives is as follows:

Buildings and building improvements	5 to 40 years
Machinery and equipment	3 to 10 years
Furniture and fixtures	5 years
Vehicles	5 years
Computer hardware/software	3 to 10 years
Leasehold improvements	Shorter of estimated useful life or lease term

Property and equipment, net consisted of the following:

(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023
Machinery and equipment	$1,500.9	$1,275.3
Land and buildings	997.3	966.4
Computer hardware/software	67.8	72.3
Furniture and fixtures	8.3	7.9
Leasehold improvements and other	148.9	11.6
Vehicles	0.7	0.6
Finance lease assets	9.1	9.5
Construction in progress	2,092.1	873.1
Property and equipment, gross	4,825.1	3,216.7
Accumulated depreciation	(1,172.8)	(1,051.2)
Property and equipment, net	$3,652.3	$2,165.5

Schedule of Other Assets, Noncurrent

Other assets consisted of the following:

(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023
Investment tax credit receivable[1]	$641.8	$167.4
Right-of-use assets	99.2	98.0
Long-term advances to suppliers	50.1	8.7
Cloud computing assets, net	13.5	17.6
Other	62.3	11.6
Other assets	$866.9	$303.3

[1] The Company expects to receive refundable federal investment tax credits through the CHIPS Act in connection with ongoing expansion projects. The Company has reduced property and equipment by $641.8 million and $167.4 million as of June 30, 2024 and June 25, 2023, respectively. The receivable recorded is an estimate based on the Company's interpretation of the Section 48D Advanced Manufacturing Investment Credit under the CHIPS Act. The final guidance from the Internal Revenue Service and Department of Treasury may update the definition of qualifying capital expenditures to either exclude certain qualified property included in the estimate or include additional such property not currently reflected in the estimate. The Company may record a change in estimate in the period when final guidance is issued.

Schedule of Accounts Payable and Accrued Expenses

Accounts payable and accrued expenses consisted of the following:

(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023
Accounts payable, trade	$53.0	$44.9
Accrued salaries and wages	64.2	63.9
Accrued property and equipment	366.0	328.4
Accrued expenses	40.4	97.3
Accounts payable and accrued expenses	$523.6	$534.5

Schedule of Other Operating Expense (Income)

The following table summarizes the components of other operating expense:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023	June 26, 2022
Project, transformation and transaction costs	$18.3	$7.4	$6.4
Factory optimization restructuring costs [1]	—	—	6.1
Severance costs	—	3.4	1.2
Other operating expense	$18.3	$10.8	$13.7

[1] Factory optimization restructuring costs relate to the Company's multi-year factory optimization restructuring plan, which was implemented in connection with the Company's expansion activities between fiscal 2019 and fiscal 2022. As part of the factory optimization restructuring plan, the Company incurred restructuring charges associated with the movement of equipment as well as disposals on certain long-lived assets. The factory optimization restructuring plan concluded in fiscal 2022.

Schedule of Non-Operating Expense (Income), Net

The following table summarizes the components of non-operating expense (income), net:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023	June 26, 2022
Interest income	($135.0)	($58.2)	($11.3)
Interest expense, net of capitalized interest	246.3	42.6	25.1
Loss (gain) on legal proceedings [1][2]	7.7	(50.3)	—
Loss on debt extinguishment [3]	—	—	24.8
Gain on equity investment	(18.5)	—	—
Loss on Wafer Supply Agreement	25.3	13.6	0.8
Other expense, net	1.4	0.3	(0.6)
Non-operating expense (income), net	$127.2	($52.0)	$38.8

[1] In fiscal 2024, the Company recognized customs duties totaling approximately $7.7 million for alleged undervaluation of duties related to transactions by the Company's former Lighting Products business unit from 2012 to 2017.
[2] In fiscal 2023, the Company received an arbitration award in relation to a former customer failing to fulfill contractual obligations to purchase a certain amount of product over a period of time. The arbitration award is recognized as non-operating income, net of legal fees incurred.
[3] As discussed further in Note 10, "Long-term Debt," in the second quarter of fiscal 2022, all outstanding 2023 Notes (as defined below) were surrendered for conversion, resulting in the settlement of all outstanding 2023 Notes in shares, with fractional shares paid in cash.

Schedule of Non-cash Operating Activities

Statements of Cash Flows - non-cash activities

	Fiscal Years Ended		
	June 30, 2024	June 25, 2023	June 26, 2022
Lease asset and liability additions	$5.6	$63.8	$38.4
Lease asset and liability modifications, net	4.4	0.4	3.8
Receivables for property, plant and equipment related insurance proceeds	2.2	—	—
Settlement of 2023 Notes in shares of common stock [1]	—	—	416.1
Decrease in property, plant and equipment from investment tax credit receivables	474.4	167.4	—
Proceeds from sale of business received in common stock	60.8	—	—
Receivable in connection with short-term investment maturities	25.0	—	—
Decrease in property, plant and equipment from long-term incentive related receivables	114.3	114.0	119.0
Accrued property and equipment as of the fiscal year end date	366.0	328.4	132.1

[1] As discussed further in Note 10, "Long-term Debt," in the second quarter of fiscal 2022, all outstanding 0.875% convertible senior notes due September 1, 2023 were surrendered for conversion, resulting in the settlement of all outstanding 2023 Notes in shares, with fractional shares paid in cash.

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Investments (Tables)

12 Months Ended
Jun. 30, 2024

Investments, Debt and Equity Securities [Abstract]

Schedule of Short-term Investments

Short-term investments as of June 30, 2024 consist of the following:

	June 30, 2024				
(in millions of U.S. Dollars)	Amortized Cost	Gross Unrealized Gains	Gross Unrealized Losses	Credit Loss Allowance	Estimated Fair Value
Corporate bonds	$423.5	$0.2	($6.7)	$—	$417.0
U.S. treasury securities	553.3	—	(0.6)	—	552.7
Municipal bonds	102.8	—	(2.0)	—	100.8
Certificates of deposit	31.5	—	—	—	31.5
U.S. agency securities	10.0	—	—	—	10.0
Commercial paper	16.7	—	—	—	16.7
Total short-term investments	$1,137.8	$0.2	($9.3)	$—	$1,128.7

Short-term investments as of June 25, 2023 consist of the following:

	June 25, 2023				
(in millions of U.S. Dollars)	Amortized Cost	Gross Unrealized Gains	Gross Unrealized Losses	Credit Loss Allowance	Estimated Fair Value
Corporate bonds	$512.3	$—	($16.7)	$—	$495.6
Municipal bonds	179.7	—	(4.4)	—	175.3
Variable rate demand notes	27.3	—	—	—	27.3
U.S. treasury securities	261.8	—	(1.4)	—	260.4
U.S. agency securities	77.0	—	(0.2)	—	76.8
Commercial paper	50.2	—	—	—	50.2
Certificates of deposit	112.3	—	—	—	112.3
Total short-term investments	1,220.6	—	(22.7)	—	1,197.9

Schedule of Gross Unrealized Losses and Fair Value of Short-term Investments by Type and Length of Time

The following table presents the gross unrealized losses and estimated fair value of the Company's short-term investments, aggregated by investment type and the length of time that individual securities have been in a continuous unrealized loss position:

	June 30, 2024					
	Less than 12 Months		Greater than 12 Months		Total	
(in millions of U.S. Dollars)	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
Corporate bonds	$135.2	($0.2)	$183.4	($6.5)	$318.6	($6.7)
U.S. treasury securities	507.4	(0.4)	35.9	(0.2)	543.3	(0.6)
Municipal bonds	9.0	—	74.3	(2.0)	83.3	(2.0)
U.S. agency securities	14.9	—	10.0	—	24.9	—
Total	$666.5	($0.6)	$303.6	($8.7)	$970.1	($9.3)
Number of securities with an unrealized loss		141		66		207

The following table presents the gross unrealized losses and estimated fair value of the Company's short-term investments, aggregated by investment type

and the length of time that individual securities have been in a continuous unrealized loss position:

	June 25, 2023					
	Less than 12 Months		Greater than 12 Months		Total	
(in millions of U.S. Dollars)	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
Corporate bonds	$151.5	($0.5)	$324.1	($16.2)	$475.6	($16.7)
Municipal bonds	61.4	(0.4)	105.9	(4.0)	167.3	(4.4)
U.S. treasury securities	229.3	(0.5)	31.1	(0.9)	260.4	(1.4)
U.S. agency securities	74.8	(0.2)	2.0	—	76.8	(0.2)
Commercial paper	3.9	—	—	—	3.9	—
Total	$520.9	($1.6)	$463.1	($21.1)	$984.0	($22.7)
Number of securities with an unrealized loss		95		234		329

Schedule of Contractual Maturities of Short-term Investments by Type

The contractual maturities of short-term investments at June 30, 2024 were as follows:

(in millions of U.S. Dollars)	Within One Year	After One, Within Five Years	After Five, Within Ten Years	After Ten Years	Total
Corporate bonds	$262.0	$155.0	$—	$—	$417.0
U.S. treasury securities	538.0	14.7	—	—	552.7
Municipal bonds	43.3	55.1	—	2.4	100.8
Certificates of deposit	31.5	—	—	—	31.5
U.S. agency securities	10.0	—	—	—	10.0
Commercial paper	16.7	—	—	—	16.7
Total short-term investments	$901.5	$224.8	$—	$2.4	$1,128.7

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Fair Value of Financial Instruments (Tables)

12 Months Ended

Jun. 30, 2024

Fair Value Disclosures [Abstract]

Schedule of Financial Instruments Carried at Fair Value

Financial instruments carried at fair value were as follows:

	June 30, 2024			June 25, 2023		
(in millions of U.S. Dollars)	Level 1	Level 2	Total	Level 1	Level 2	Total
Assets:						
Cash equivalents:						
Money market funds	$ 87.3	$ —	$ 87.3	$ 230.4	$ —	$ 230.4
U.S. treasury securities	10.0	—	10.0	20.7	—	20.7
Commercial paper	—	—	—	—	7.0	7.0
Total cash equivalents	97.3	—	97.3	251.1	7.0	258.1
Short-term investments:						
Corporate bonds	—	417.0	417.0	—	495.6	495.6
U.S. treasury securities	552.7	—	552.7	260.4	—	260.4
Municipal bonds	—	100.8	100.8	—	175.3	175.3
Certificates of deposit	—	31.5	31.5	—	112.3	112.3
U.S. agency securities	—	10.0	10.0	—	76.8	76.8
Commercial paper	—	16.7	16.7	—	50.2	50.2
Variable rate demand notes	—	—	—	—	27.3	27.3
Total short-term investments	552.7	576.0	1,128.7	260.4	937.5	1,197.9
Other long-term investments:						
Common stock of U.S. corporation	79.3	—	79.3	—	—	—
Total other long-term investments	79.3	—	79.3	—	—	—
Total assets	$729.3	$576.0	$1,305.3	$511.5	$944.5	$1,456.0

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Goodwill and Intangible Assets (Tables)

12 Months Ended

Jun. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Schedule of Components of Intangible Assets

Intangible assets, net included the following:

	June 30, 2024			June 25, 2023		
(in millions of U.S. Dollars)	Gross	Accumulated Amortization	Net	Gross	Accumulated Amortization	Net
Intangible assets:						
Customer relationships	$—	$—	$—	$4.8	($4.8)	$—
Developed technology	24.0	(22.8)	1.2	24.0	(21.7)	2.3
Acquisition related intangible assets	24.0	(22.8)	1.2	28.8	(26.5)	2.3
Patent and licensing rights	49.8	(27.1)	22.7	55.5	(33.9)	21.6
Total intangible assets	$73.8	($49.9)	$23.9	$84.3	($60.4)	$23.9

Schedule of Future Amortization Expense of Finite-lived Intangible Assets

Total future amortization expense of intangible assets is estimated to be as follows:

(in millions of U.S. Dollars)			
Fiscal Year Ending	Acquisition Related Intangibles	Patents	Total
June 29, 2025	$1.2	$3.8	$5.0
June 28, 2026	—	2.8	2.8
June 27, 2027	—	2.1	2.1
June 25, 2028	—	1.8	1.8
June 24, 2029	—	1.6	1.6
Thereafter	—	10.6	10.6
Total future amortization expense	$1.2	$22.7	$23.9

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Long-term Debt (Tables)

12 Months Ended

Jun. 30, 2024

Debt Disclosure [Abstract]

Schedule of Debt Outstanding and Liability Components

The net carrying amount of the liability component of the 2026 Notes, the 2028 Notes and the 2029 Notes (collectively, the Outstanding Convertible Notes) is as follows:

(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023
Principal	$3,075.0	$3,075.0
Unamortized discount and issuance costs	(40.1)	(49.4)
Net carrying amount	$3,034.9	$3,025.6

The net carrying amount of the liability of the 2030 Senior Notes and the deposits under the CRD Agreement is as follows:

(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023
Principal	$3,250.0	$1,250.0
Unamortized discount and issuance costs	(123.8)	(100.5)
Net carrying amount	$3,126.2	$1,149.5

Schedule of Interest Expense

The interest expense, net recognized is as follows:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023	June 26, 2022
Interest expense, net of capitalized interest	$214.7	$32.3	$2.6
Amortization of discount and issuance costs, net of capitalized interest	28.4	7.5	20.1
Total interest expense, net	$243.1	$39.8	$22.7

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Shareholders' Equity (Tables)

12 Months Ended

Jun. 30, 2024

Equity [Abstract]

Schedule of Shares Reserved for Future Issuance

At June 30, 2024, the Company had reserved a total of approximately 57.4 million shares of its common stock for future issuance as follows (in thousands):

	Number of Shares
For vesting of outstanding stock units	3,038
For future equity awards under the 2023 Long-Term Incentive Compensation Plan	6,193
For future issuance under the Non-Employee Director Stock Compensation and Deferral Program	40
For future issuance to employees under the 2020 Employee Stock Purchase Plan	4,161
For future issuance upon conversion of the 2026 Notes	16,102
For future issuance upon conversion of the 2028 Notes	7,958
For future issuance upon conversion of the 2029 Notes	19,873
Total common shares reserved	57,365

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Loss Per Share (Tables)

12 Months Ended
Jun. 30, 2024

Earnings Per Share [Abstract]

Schedule of Earnings Per Share, Basic and Diluted

The details of the computation of basic and diluted (loss) earnings per share are as follows:

	Fiscal Years Ended		
(in millions of U.S. Dollars, except share data)	June 30, 2024	June 25, 2023	June 26, 2022
Net loss from continuing operations	$ (573.6)	$ (260.5)	$ (250.1)
Net (loss) income from discontinued operations	(290.6)	(69.4)	49.2
Weighted average number of common shares - basic and diluted (in thousands)	125,693	124,374	120,120
(Loss) earnings per share - basic and diluted:			
Continuing operations	$ (4.56)	$ (2.09)	$ (2.08)
Discontinued operations	$ (2.31)	$ (0.56)	$ 0.41

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Stock-Based Compensation (Tables)

12 Months Ended
Jun. 30, 2024

Share-Based Payment Arrangement [Abstract]

Schedule of Nonvested Restricted Stock Awards and Restricted Stock Unit Awards Outstanding

A summary of nonvested restricted stock units (RSUs) outstanding as of June 30, 2024 and changes during the year then ended is as follows (shares in thousands):

	Number of RSUs	Weighted Average Grant-Date Fair Value
Nonvested at June 25, 2023	2,340	$85.32
Granted	2,136	61.28
Vested	(1,014)	76.86
Forfeited	(424)	77.47
Nonvested at June 30, 2024	3,038	$72.33

Schedule of Total Stock-Based Compensation Expense

Total stock-based compensation expense was classified in the consolidated statements of operations as follows:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023	June 26, 2022
Cost of revenue, net	$28.5	$20.3	$14.9
Research and development	11.4	11.2	6.5
Sales, general and administrative	45.0	41.2	32.3
Total stock-based compensation expense	$84.9	$72.7	$53.7

Schedule of Weighted Average Assumptions Utilized to Value Stock-Based Compensation

The range of assumptions used to value stock issued under the ESPP were as follows:

	Fiscal Years Ended		
	June 30, 2024	June 25, 2023	June 26, 2022
Risk-free interest rate	5.44 - 5.54%	4.57 - 5.06%	0.03 - 2.10%
Expected life, in years	0.5 - 1.0	0.5 - 1.0	0.5 - 1.0
Volatility	73.5 - 74.4%	66.8 - 86.2%	60.6 - 69.4%
Dividend yield	—	—	—

The range of assumptions used for performance-based awards with market conditions were as follows:

	Fiscal Years Ended		
	June 30, 2024	June 25, 2023	June 26, 2022
Risk-free interest rate	4.52%	2.80%	0.35%
Expected life, in years	3.0	3.0	3.0
Average volatility of peer companies	65.9%	68.8%	65.0%
Average correlation coefficient of peer companies	0.44	0.48	0.47
Dividend yield	—	—	—

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Income Taxes (Tables)

12 Months Ended
Jun. 30, 2024

Income Tax Disclosure [Abstract]

Schedule of Components of Income Before Income Taxes

The following were the components of loss before income taxes:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023	June 26, 2022
Domestic	($572.2)	($262.6)	($244.3)
Foreign	(0.3)	2.8	2.4
Loss before income taxes	($572.5)	($259.8)	($241.9)

Schedule of Components of Income Tax Expense

The following were the components of income tax expense:

	Fiscal Years Ended		
(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023	June 26, 2022
Current:			
Federal	$—	$0.3	$0.3
Foreign	0.9	0.5	7.9
State	0.2	0.1	0.1
Total current	1.1	0.9	8.3
Deferred:			
Federal	—	—	—
Foreign	—	(0.2)	(0.1)
State	—	—	—
Total deferred	—	(0.2)	(0.1)
Income tax expense	$1.1	$0.7	$8.2

Schedule of Effective Income Tax Rate and Amount Reconciliation

Actual income tax expense differed from the amount computed by applying each period's United States federal statutory tax rate to pre-tax earnings as a result of the following:

(in millions of U.S. Dollars)	Fiscal Years Ended					
	June 30, 2024	% of Loss	June 25, 2023	% of Loss	June 26, 2022	% of Loss
Federal income tax provision at statutory rate	($120.2)	21 %	($54.6)	21 %	($50.8)	21 %
(Decrease) increase in income tax expense resulting from:						
State tax provision, net of federal benefit	(5.0)	1 %	(0.7)	— %	(2.2)	1 %
Tax exempt interest	(0.4)	— %	(0.5)	— %	(0.2)	— %
(Decrease) increase in tax reserve	(2.0)	— %	(0.4)	— %	(0.2)	— %
Research and development credits	(9.7)	2 %	(8.7)	3 %	(4.6)	2 %
Foreign tax credit	—	— %	—	— %	(0.3)	— %
Increase (decrease) in valuation allowance	127.0	(22)%	62.0	(24)%	(63.1)	26 %
Extinguishment of convertible notes	—	— %	—	— %	(4.5)	2 %
Stock-based compensation	8.8	(2)%	3.0	(1)%	(2.9)	1 %
Statutory rate differences	—	— %	0.1	— %	—	— %
Foreign earnings taxed in U.S.	0.4	— %	(0.4)	— %	6.8	(3)%
Provision to return adjustments	(0.4)	— %	0.1	— %	0.3	— %
Impact of rate changes	0.4	— %	—	— %	0.5	— %
Expiration of attributes	2.0	— %	0.2	— %	0.1	— %
Corporate restructuring adjustment	—	— %	—	— %	129.1	(53)%
Other	0.2	— %	0.6	— %	0.2	— %
Income tax expense	$1.1	— %	$0.7	— %	$8.2	(3)%

Schedule of Tax Effects of Temporary Differences that Give Rise to Significant Portions of Deferred Tax Assets and Liabilities

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities were as follows:

(in millions of U.S. Dollars)	June 30, 2024	June 25, 2023
Deferred tax assets:		
Compensation	$5.4	$7.7
Inventories	45.4	39.3
Sales return reserve and allowance for bad debts	11.2	7.0
Federal and state net operating loss carryforwards	506.8	366.1
Federal income tax credits	69.7	59.0
State income tax credits	0.7	1.0
48C investment tax credits	35.7	35.7
Investments	2.3	5.2
Stock-based compensation	10.7	10.0
Deferred revenue	35.0	9.0
Lease liabilities	28.7	29.5
Capitalized research and development	101.6	57.1
Convertible notes	62.6	73.7
Nondeductible interest carryforward	27.7	2.4
Other	3.0	4.5
Total gross deferred assets	946.5	707.2
Less valuation allowance	(734.1)	(543.9)
Deferred tax assets, net	212.4	163.3
Deferred tax liabilities:		
Property and equipment	(123.8)	(107.1)
Intangible assets	(58.6)	(22.7)
Other long-term investments	(4.0)	—
Prepaid taxes	(0.5)	(0.5)
Foreign earnings recapture	(4.2)	(4.3)
Taxes on unremitted foreign earnings	(6.9)	(6.5)
Lease assets	(23.8)	(24.9)
Other	(0.3)	—
Total gross deferred liability	(222.1)	(166.0)
Deferred tax liability, net	($9.7)	($2.7)

Schedule of Components Giving Rise to Net Deferred Tax Assets (Liabilities) Included in Accompanying Consolidated Balance Sheet

The components giving rise to the net deferred tax assets (liabilities) have been included in the consolidated balance sheets as follows:

(in millions of U.S. Dollars)	Balance at June 30, 2024	
	Assets	Liabilities
U.S. federal income taxes	$—	($10.8)
Foreign income taxes	1.1	—
Total	$1.1	($10.8)

(in millions of U.S. Dollars)	Balance at June 25, 2023	
	Assets	Liabilities
U.S. federal income taxes	$—	($3.9)
Foreign income taxes	1.2	—
Total	$1.2	($3.9)

Schedule of Reconciliation of the Change in Uncertain Tax Positions

The following is a tabular reconciliation of the Company's change in uncertain tax positions:

(in millions of U.S. Dollars)	Fiscal Years Ended		
	June 30, 2024	June 25, 2023	June 26, 2022
Balance at beginning of period	$9.8	$7.2	$7.4
Increases related to prior year tax positions	—	1.7	—
Decreases related to prior year tax positions	(0.1)	—	—
Settlements with tax authorities	—	(0.2)	—
Expiration of statute of limitations for assessment of taxes	(2.0)	(0.1)	(0.2)
Increases related to current year positions	1.7	1.2	—
Balance at end of period	$9.4	$9.8	$7.2

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Basis of Presentation and Summary of Significant Accounting Policies - Narrative (Details)	12 Months Ended		
	Jun. 30, 2024 USD ($) reporting_unit segment compensationPlan option	Jun. 25, 2023 USD ($)	Jun. 26, 2022 USD ($)
Basis of Presentation and Changes in Significant Accounting Policies [Line Items]			
Number of reportable segments | segment	1		
Allowance for credit loss	$ 0	$ 0	
Government Assistance, Asset, Decrease, Statement of Financial Position [Extensible Enumeration]	Property and equipment, net		
Government Assistance, Asset, Current, Statement of Financial Position [Extensible Enumeration]	Other current assets		
Expected incentives to be received, term	20 years		
Number of reporting units | reporting_unit	1		
Advertising costs	$ 13,800,000	11,500,000	$ 7,100,000
Number of employee benefit plans | compensationPlan	1		
Employer discretionary contribution amount	$ 13,300,000	10,500,000	8,800,000
Cash paid for interest, net of capitalized interest	213,500,000	28,700,000	3,200,000
Cash paid for income taxes, net of refunds received	$ 9,800,000	$ 2,900,000	$ (4,400,000)
Minimum			
Basis of Presentation and Changes in Significant Accounting Policies [Line Items]			
Number of renewal options | option	1		
Renewal term of leases (in years)	1 year		
Maximum			
Basis of Presentation and Changes in Significant Accounting Policies [Line Items]			
Useful life of finite-lived intangible assets	10 years		
Renewal term of leases (in years)	5 years		
Patents | Maximum			
Basis of Presentation and Changes in Significant Accounting Policies [Line Items]			
Useful life of finite-lived intangible assets	20 years		

The State Of New York Urban Development Corporation	
Basis of Presentation and Changes in Significant Accounting Policies [Line Items]	
Government assistance, asset, decrease	$ 503,500,000
Government assistance, award amount	426,200,000
Government assistance, asset, current	77,300,000
CHIPS Act	
Basis of Presentation and Changes in Significant Accounting Policies [Line Items]	
Government assistance, asset, decrease	641,800,000
Government Grants From The North Carolina Department Of Commerce And The Town Of Siler City By Grant Issued From The Golden Leaf Foundation	
Basis of Presentation and Changes in Significant Accounting Policies [Line Items]	
Government assistance, asset, decrease	67,300,000
Government assistance, award amount	57,500,000
Government assistance, asset, current	$ 9,800,000

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Basis of Presentation and Summary of Significant Accounting Policies - Schedule of Property and Equipment (Details)	**Jun. 30, 2024**
Buildings and building improvements | Minimum	
Property, Plant and Equipment [Line Items]	
Useful life of property, plant and equipment	5 years
Buildings and building improvements | Maximum	
Property, Plant and Equipment [Line Items]	
Useful life of property, plant and equipment	40 years
Machinery and equipment | Minimum	
Property, Plant and Equipment [Line Items]	
Useful life of property, plant and equipment	3 years
Machinery and equipment | Maximum	
Property, Plant and Equipment [Line Items]	
Useful life of property, plant and equipment	10 years
Furniture and fixtures	
Property, Plant and Equipment [Line Items]	
Useful life of property, plant and equipment	5 years
Vehicles	
Property, Plant and Equipment [Line Items]	
Useful life of property, plant and equipment	5 years
Computer hardware/software | Minimum	
Property, Plant and Equipment [Line Items]	
Useful life of property, plant and equipment	3 years
Computer hardware/software | Maximum	
Property, Plant and Equipment [Line Items]	
Useful life of property, plant and equipment	10 years

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Discontinued Operations - Narrative (Details) - USD ($) $ in Millions	**3 Months Ended**		**12 Months Ended**			**24 Months Ended**			
	Mar. 01, 2021	**Mar. 27, 2022**	**Jun. 30, 2024**	**Jun. 25, 2023**	**Jun. 26, 2022**	**Jun. 27, 2021**	**Jun. 30, 2024**	**Dec. 02, 2023**	**Dec. 01, 2023**	**Sep. 25, 2022**
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]										
Restructuring and related cost, facility transfer period threshold								2 years		
Lease not yet commenced, term								15 years		
Other current liabilities			$ 77.9	$ 35.7			$ 77.9			
Other current assets			179.8	131.5			179.8			
Other long-term liabilities			256.4	143.4			256.4			
Term of certain silicon carbide materials and fabrication services	4 years									
Term of real estate license agreement	24 months									
Proceeds from sale of business			75.6	101.8	$ 125.0					
Discontinued Operation, Gain (Loss) on Disposal, Statement of Income or Comprehensive Income [Extensible Enumeration]					Net (loss) income from discontinued operations					
RF Business Master Supply Agreement										
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]										
Other current liabilities			67.0				67.0	$ 95.0		
Other current assets			4.6				4.6			
RF Business, Long-Term Epi Supply Agreement										
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]										
Other long-term liabilities			58.0				58.0			
RF Business, RTP Fab Transfer										
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]										
Other long-term liabilities			38.0				38.0			
Discontinued Operations, Held-for-sale | RF Business, Consideration, Cash										
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]										
Aggregate net proceeds from sale of business unit								$ 75.0		
Discontinued Operations, Held-for-sale | RF Business, Consideration, Equity Interest Issued Or Issuable										
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]										
Aggregate net proceeds from sale of business unit									$ 60.8	
Disposal group, consideration, equity interest issued or issuable, shares								711,528		
Discontinued Operations, Disposed of by Sale | RF Business										
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]										
Loss on sale			204.0	0.0	$ 0.0					
Cost of selling business			12.2				25.4			
Income tax expense			7.0	0.7	0.8					
Other long-term liabilities				5.3						
Discontinued Operations, Disposed of by Sale | LED Business										
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]										
Other current assets			0.6				0.6			

Proceeds from sale of business	$ 125.0					
Potential earn-out payment				101.8		$ 101.8
Discontinued operation, gain on disposal of discontinued operation, net of tax				94.2	$ 2.5	
Income tax expense				3.9		
Discontinued operation, amount of continuing cash flows after disposal				1.2		
Other long-term liabilities	$ 31.0	0.0			$ 0.0	
Discontinued Operations, Disposed of by Sale | LED Business | Cree Venture LED						
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]						
Income tax expense				2.4		
Discontinued Operations, Disposed of by Sale | LED Business | Wafer Supply Agreement						
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]						
Net loss		$ 25.3	13.6	0.8		
Discontinued Operations, Disposed of by Sale | LED Business, Real Estate License Agreement						
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]						
Administrative fees			2.4	3.6		
Discontinued Operations, Disposed of by Sale | Transition Service Agreement						
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]						
Administrative fees			$ 6.0	$ 9.2		

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Discontinued Operations - Schedule of Discontinued Operations (Details) - USD ($) $ in Millions	**12 Months Ended**		
	Jun. 30, 2024	**Jun. 25, 2023**	**Jun. 26, 2022**
Operating expenses:			
Net loss	$ (290.6)	$ (69.4)	$ 49.2
RF Business | Discontinued Operations, Disposed of by Sale			
Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]			
Revenue, net	59.6	163.4	174.1
Cost of revenue, net	68.7	126.8	132.9
Gross (loss) profit	(9.1)	36.6	41.2
Operating expenses:			
Research and development	30.5	59.7	53.8
Sales, general and administrative	13.9	21.0	20.5
Amortization of intangibles	1.5	9.2	11.4
Loss on disposal of assets	0.3	0.0	0.0
Other operating expense	24.3	15.5	0.2
Operating loss	(79.6)	(68.8)	(44.7)
Non-operating expense	0.0	(0.1)	(0.5)
Loss before income taxes and loss on sale	(79.6)	(68.7)	(44.2)
Loss on sale	204.0	0.0	0.0
Loss before income taxes	(283.6)	(68.7)	(44.2)
Income tax expense	7.0	0.7	0.8
Net loss	$ (290.6)	$ (69.4)	$ (45.0)

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Discontinued Operations - Schedule of Assets and Liabilities Classified as Discontinued Operations (Details) - Discontinued Operations, Disposed of by Sale - RF Business $ in Millions	**Jun. 25, 2023 USD ($)**
Assets (current and long-term)	
Inventories	$ 42.6
Other current assets	0.2
Property and equipment, net	25.9
Intangible assets, net	92.0
Other assets	6.6
Assets held for sale from discontinued operations	167.3
Liabilities (current and long-term)	
Accounts payable and accrued expenses	2.4
Contract liabilities and distributor-related reserves	4.0
Other current liabilities	2.2
Other long-term liabilities	5.3
Liabilities held for sale of discontinued operations	$ 13.9

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Revenue Recognition - Narrative (Details)	**12 Months Ended**	
	Jun. 30, 2024 USD ($) productLine	**Jun. 25, 2023 USD ($)**
Revenue from Contract with Customer [Abstract]		
Contract liabilities	$ 88,000,000.0	$ 69,800,000
Recognized revenue that was included in contract liabilities	$ 0	$ 0
Revenue from contract with customer, number of product lines | productLine	2	

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Revenue Recognition - Schedule of Revenue by Product (Details) - USD ($) $ in Millions	**12 Months Ended**		
	Jun. 30, 2024	**Jun. 25, 2023**	**Jun. 26, 2022**
Disaggregation of Revenue [Line Items]			
Revenue	$ 807.2	$ 758.5	$ 572.1
Power Products			
Disaggregation of Revenue [Line Items]			
Revenue	415.6	409.2	276.6
Materials Products			
Disaggregation of Revenue [Line Items]			
Revenue	$ 391.6	$ 349.3	$ 295.5

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Revenue Recognition - Schedule of	**12 Months Ended**

Disaggregation of Revenue (Details) - USD ($) $ in Millions	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022
Disaggregation of Revenue [Line Items]			
Revenue	$ 807.2	$ 758.5	$ 572.1
Europe			
Disaggregation of Revenue [Line Items]			
Revenue	$ 295.2	$ 271.9	$ 226.6
Europe | Geographic Concentration Risk | Revenue from Contract with Customer			
Disaggregation of Revenue [Line Items]			
%	36.60%	35.80%	39.60%
Asia Pacific (excluding China and Hong Kong)			
Disaggregation of Revenue [Line Items]			
Revenue	$ 237.4	$ 164.2	$ 97.3
Asia Pacific (excluding China and Hong Kong) | Geographic Concentration Risk | Revenue from Contract with Customer			
Disaggregation of Revenue [Line Items]			
%	29.40%	21.60%	17.00%
Hong Kong			
Disaggregation of Revenue [Line Items]			
Revenue	$ 116.4	$ 159.1	$ 129.1
Hong Kong | Geographic Concentration Risk | Revenue from Contract with Customer			
Disaggregation of Revenue [Line Items]			
%	14.40%	21.00%	22.60%
United States			
Disaggregation of Revenue [Line Items]			
Revenue	$ 115.0	$ 137.0	$ 89.3
United States | Geographic Concentration Risk | Revenue from Contract with Customer			
Disaggregation of Revenue [Line Items]			
%	14.20%	18.10%	15.60%
China			
Disaggregation of Revenue [Line Items]			
Revenue	$ 41.5	$ 23.3	$ 27.1
China | Geographic Concentration Risk | Revenue from Contract with Customer			
Disaggregation of Revenue [Line Items]			
%	5.10%	3.10%	4.70%
Other			
Disaggregation of Revenue [Line Items]			
Revenue	$ 1.7	$ 3.0	$ 2.7
Other | Geographic Concentration Risk | Revenue from Contract with Customer			
Disaggregation of Revenue [Line Items]			
%	0.30%	0.40%	0.50%

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Leases - Narrative (Details) ft² in Thousands	12 Months Ended			Mar. 01, 2021
	Jun. 30, 2024 USD ($)	Jun. 25, 2023 USD ($)	Jun. 26, 2022 USD ($)	USD ($) ft²
Lessee, Lease, Description [Line Items]				
Operating lease expense	$ 13,900,000	$ 9,300,000	$ 6,300,000	
Finance lease amortization	800,000	800,000	1,200,000	
Interest expense on finance leases	300,000	300,000	300,000	
Lease income	1,000,000	2,500,000	3,600,000	
Variable lease income	$ 0	$ 0	$ 0	
CreeLED				
Lessee, Lease, Description [Line Items]				
Area of property in lease agreement (square feet) | ft²				58
Lease income per year				$ 3,600,000
Operating lease, term of contract				24 months

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Leases - Schedule of Lease Assets and Liabilities (Details) - USD ($) $ in Millions	Jun. 30, 2024	Jun. 25, 2023
Operating Leases:		
Right-of-use assets	$ 99.2	$ 98.0
Current lease liability	6.9	6.4
Non-current lease liability	114.0	112.0
Total operating lease liabilities	120.9	118.4
Finance Leases:		
Finance lease assets	9.1	9.5
Current portion of finance lease liabilities	0.5	0.5
Finance lease liabilities, less current portion	8.9	9.2
Total finance lease liabilities	$ 9.4	$ 9.7
Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List]	Other assets	Other assets
Operating Lease, Liability, Current, Statement of Financial Position [Extensible List]	Other current liabilities	Other current liabilities
Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List]	Other long-term liabilities	Other long-term liabilities
Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List]	Property and equipment, net	Property and equipment, net

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Leases - Schedule of Cash Flow Information (Details) - USD ($) $ in Millions	12 Months Ended		
	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022
Cash (used in) provided by operating activities:			
Cash paid for operating leases	$ (12.6)	$ (5.1)	$ (6.3)
Cash received for tenant allowance on operating leases	0.4	17.8	0.0
Cash paid for interest portion of financing leases	(0.3)	(0.3)	(0.3)
Cash used in financing activities:			
Cash paid for principal portion of finance leases	$ (0.4)	$ (0.5)	$ (0.5)

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Leases - Schedule of Maturities of Lease Liabilities (Details) - USD ($) $ in Millions	Jun. 30, 2024	Jun. 25, 2023
Operating Leases		
June 29, 2025	$ 14.4	
June 28, 2026	13.7	
June 27, 2027	13.4	

June 25, 2028	13.4	
June 24, 2029	13.5	
Thereafter	95.7	
Total lease payments	164.1	
Future tenant improvement allowances	(4.6)	
Imputed lease interest	(38.6)	
Total lease liabilities	120.9	$ 118.4
Finance Leases		
June 29, 2025	0.8	
June 28, 2026	0.8	
June 27, 2027	0.5	
June 25, 2028	0.2	
June 24, 2029	0.2	
Thereafter	13.8	
Total lease payments	16.3	
Future tenant improvement allowances	0.0	
Imputed lease interest	(6.9)	
Total lease liabilities	9.4	$ 9.7
Total		
June 29, 2025	15.2	
June 28, 2026	14.5	
June 27, 2027	13.9	
June 25, 2028	13.6	
June 24, 2029	13.7	
Thereafter	109.5	
Total lease payments	180.4	
Future tenant improvement allowances	(4.6)	
Imputed lease interest	(45.5)	
Total lease liabilities	$ 130.3	

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Leases - Schedule of Weighted Average Remaining Lease Terms and Discount Rates (Details)	12 Months Ended
	Jun. 30, 2024
Lessee, Lease, Description [Line Items]	
Weighted average remaining lease term of operating leases (in months)	146 months
Weighted average remaining lease term of finance leases (in months)	471 months
Weighted average discount rate of operating leases (as a percent)	4.48%
Weighted average discount rate of finance leases (as a percent)	2.69%
Weighted average remaining lease term of finance leases excluding 49-year ground lease (in months)	29 months
Weighted average discount rate of finance leases excluding 49-year ground lease (as a percent)	3.86%
New York	
Lessee, Lease, Description [Line Items]	
Term of finance lease obligation (in years)	49 years

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Financial Statement Details - Schedule of Accounts Receivable, Net (Details) - USD ($) $ in Millions	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022	Jun. 27, 2021
Accounts Receivable, after Allowance for Credit Loss [Abstract]				
Gross receivables	$ 148.1	$ 155.5		
Allowance for bad debts	(0.7)	(0.7)	$ (1.2)	$ (0.8)
Accounts receivable, net	147.4	154.8		
Royalties				
Accounts Receivable, after Allowance for Credit Loss [Abstract]				
Gross receivables	1.3	1.1		
Billed trade receivables				
Accounts Receivable, after Allowance for Credit Loss [Abstract]				
Gross receivables	143.3	152.1		
Unbilled contract receivables				
Accounts Receivable, after Allowance for Credit Loss [Abstract]				
Gross receivables	$ 3.5	$ 2.3		

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Financial Statement Details - Schedule of Allowance for Bad Debts (Details) - USD ($) $ in Millions	12 Months Ended		
	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022
Accounts Receivable, Allowance for Credit Loss [Roll Forward]			
Balance at beginning of period	$ 0.7	$ 1.2	$ 0.8
Current period provision change	0.3	(0.5)	0.4
Write-offs, net of recoveries	(0.3)	0.0	0.0
Balance at end of period	$ 0.7	$ 0.7	$ 1.2

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Financial Statement Details - Schedule of Inventories (Details) - USD ($) $ in Millions	Jun. 30, 2024	Jun. 25, 2023
Inventory, Net [Abstract]		
Raw material	$ 138.7	$ 90.7
Work-in-progress	290.5	179.6
Finished goods	11.5	14.6
Inventories	$ 440.7	$ 284.9

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Financial Statement Details - Schedule of Other Current Assets (Details) - USD ($) $ in Millions	Jun. 30, 2024	Jun. 25, 2023
Supply Commitment [Line Items]		
Reimbursement receivable on long-term incentive agreement	$ 85.8	$ 91.3
Non-trade receivables	30.6	2.2
Accrued interest receivable	11.6	10.1
Short-term deposit on long-term incentive agreement	10.0	10.0
VAT receivables	8.7	4.8
Insurance deposit	6.0	6.3
Other	1.4	1.6

Other current assets	179.8	131.5
RF Business Master Supply Agreement		
Supply Commitment [Line Items]		
Inventory related to the Wafer and RF Master Supply Agreement	17.6	0.0
Receivable on the RF Master and Wafer Supply Agreement	4.6	0.0
Other current assets	4.6	
Wafer Supply Agreement		
Supply Commitment [Line Items]		
Inventory related to the Wafer and RF Master Supply Agreement	2.9	3.9
Receivable on the RF Master and Wafer Supply Agreement	$ 0.6	$ 1.3

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Financial Statement Details - Schedule of Property and Equipment (Details) - USD ($) $ in Millions	**Jun. 30, 2024**	**Jun. 25, 2023**
Property, Plant and Equipment [Line Items]		
Property, plant, and equipment and finance lease assets	$ 4,825.1	$ 3,216.7
Accumulated depreciation	(1,172.8)	(1,051.2)
Property and equipment, net	3,652.3	2,165.5
Machinery and equipment		
Property, Plant and Equipment [Line Items]		
Property and equipment, gross	1,500.9	1,275.3
Land and buildings		
Property, Plant and Equipment [Line Items]		
Property and equipment, gross	997.3	966.4
Computer hardware/software		
Property, Plant and Equipment [Line Items]		
Property and equipment, gross	67.8	72.3
Furniture and fixtures		
Property, Plant and Equipment [Line Items]		
Property and equipment, gross	8.3	7.9
Leasehold improvements and other		
Property, Plant and Equipment [Line Items]		
Property and equipment, gross	148.9	11.6
Vehicles		
Property, Plant and Equipment [Line Items]		
Property and equipment, gross	0.7	0.6
Finance lease assets		
Property, Plant and Equipment [Line Items]		
Finance lease assets	9.1	9.5
Construction in progress		
Property, Plant and Equipment [Line Items]		
Property and equipment, gross	$ 2,092.1	$ 873.1

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Financial Statement Details - Narrative (Details) - USD ($)	**12 Months Ended**		
	Jun. 30, 2024	**Jun. 25, 2023**	**Jun. 26, 2022**
Reclassification out of Accumulated Other Comprehensive Income [Line Items]			
Depreciation of property and equipment	$ 175,500,000	$ 139,700,000	$ 94,500,000
Losses on disposals or impairments of property and equipment	800,000	3,700,000	1,000,000
Property and equipment, net	3,652,300,000	2,165,500,000	
Net unrealized gain (loss) on available-for-sale securities	(11,600,000)	(25,100,000)	
Unrealized loss on available-for-sale securities	2,400,000	2,400,000	
Non-US			
Reclassification out of Accumulated Other Comprehensive Income [Line Items]			
Property and equipment, net	162,000,000.0	55,800,000	
Start Up and Factory Optimization Restructuring			
Reclassification out of Accumulated Other Comprehensive Income [Line Items]			
Losses on disposals or impairments of property and equipment	$ 0	$ 1,800,000	$ 1,300,000

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Financial Statement Details - Schedule of Other Assets (Details) - USD ($) $ in Millions	**Jun. 30, 2024**	**Jun. 25, 2023**
Organization, Consolidation and Presentation of Financial Statements [Abstract]		
Investment tax credit receivable	$ 641.8	$ 167.4
Right-of-use assets	99.2	98.0
Long-term advances to suppliers	50.1	8.7
Cloud computing assets, net	13.5	17.6
Other	62.3	11.6
Other assets	$ 866.9	$ 303.3

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Financial Statement Details - Schedule of Accounts Payable and Accrued Expenses (Details) - USD ($) $ in Millions	**Jun. 30, 2024**	**Jun. 25, 2023**
Organization, Consolidation and Presentation of Financial Statements [Abstract]		
Accounts payable, trade	$ 53.0	$ 44.9
Accrued salaries and wages	64.2	63.9
Accrued property and equipment	366.0	328.4
Accrued expenses	40.4	97.3
Accounts payable and accrued expenses	$ 523.6	$ 534.5

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Financial Statement Details - Schedule of Other Operating Expense (Income) (Details) - USD ($) $ in Millions	**12 Months Ended**		
	Jun. 30, 2024	**Jun. 25, 2023**	**Jun. 26, 2022**
Organization, Consolidation and Presentation of Financial Statements [Abstract]			
Project, transformation and transaction costs	$ 18.3	$ 7.4	$ 6.4
Factory optimization restructuring costs	0.0	0.0	6.1
Severance costs	0.0	3.4	1.2
Other operating expense	$ 18.3	$ 10.8	$ 13.7

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Financial Statement	**12 Months Ended**

Details - Schedule of Non-Operating Expense (Income), Net (Details) - USD ($) $ in Millions	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022
Organization, Consolidation and Presentation of Financial Statements [Abstract]			
Interest income	$ (135.0)	$ (58.2)	$ (11.3)
Interest expense, net of capitalized interest	246.3	42.6	25.1
Loss (gain) on arbitration proceedings	7.7	(50.3)	0.0
Loss on debt extinguishment	0.0	0.0	24.8
Gain on equity investment	(18.5)	0.0	0.0
Loss on Wafer Supply Agreement	25.3	13.6	0.8
Other expense, net	1.4	0.3	(0.6)
Non-operating expense (income), net	$ 127.2	$ (52.0)	$ 38.8

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Financial Statement Details - Schedule of Non-cash Operating Activities (Details) - USD ($) $ in Millions	12 Months Ended			
	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022	Aug. 24, 2018
Debt Instrument [Line Items]				
Lease asset and liability additions	$ 5.6	$ 63.8	$ 38.4	
Lease asset and liability modifications, net	4.4	0.4	3.8	
Receivables for property, plant and equipment related insurance proceeds	2.2	0.0	0.0	
Settlement of 2023 Notes in shares of common stock	0.0	0.0	416.1	
Decrease in property, plant and equipment from investment tax credit receivables	474.4	167.4	0.0	
Proceeds from sale of business received in common stock	60.8	0.0	0.0	
Receivable in connection with short-term investment maturities	25.0	0.0	0.0	
Decrease in property, plant and equipment from long-term incentive related receivables	114.3	114.0	119.0	
Accrued property and equipment as of the fiscal year end date	$ 366.0	$ 328.4	$ 132.1	
Convertible Notes Due 2023 | Convertible Notes				
Debt Instrument [Line Items]				
Stated interest rate (as a percent)				0.875%

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Investments - Schedule of Short-term Investments (Details) - USD ($)	Jun. 30, 2024	Jun. 25, 2023
Debt Securities, Available-for-sale [Line Items]		
Amortized Cost	$ 1,137,800,000	$ 1,220,600,000
Gross Unrealized Gains	200,000	0
Gross Unrealized Losses	(9,300,000)	(22,700,000)
Credit Loss Allowance	0	0
Estimated Fair Value	1,128,700,000	1,197,900,000
Corporate bonds		
Debt Securities, Available-for-sale [Line Items]		
Amortized Cost	423,500,000	512,300,000
Gross Unrealized Gains	200,000	0
Gross Unrealized Losses	(6,700,000)	(16,700,000)
Credit Loss Allowance	0	0
Estimated Fair Value	417,000,000.0	495,600,000
U.S. treasury securities		
Debt Securities, Available-for-sale [Line Items]		
Amortized Cost	553,300,000	261,800,000
Gross Unrealized Gains	0	0
Gross Unrealized Losses	(600,000)	(1,400,000)
Credit Loss Allowance	0	0
Estimated Fair Value	552,700,000	260,400,000
Variable rate demand notes		
Debt Securities, Available-for-sale [Line Items]		
Amortized Cost		27,300,000
Gross Unrealized Gains		0
Gross Unrealized Losses		0
Credit Loss Allowance		0
Estimated Fair Value		27,300,000
Municipal bonds		
Debt Securities, Available-for-sale [Line Items]		
Amortized Cost	102,800,000	179,700,000
Gross Unrealized Gains	0	0
Gross Unrealized Losses	(2,000,000.0)	(4,400,000)
Credit Loss Allowance	0	0
Estimated Fair Value	100,800,000	175,300,000
Certificates of deposit		
Debt Securities, Available-for-sale [Line Items]		
Amortized Cost	31,500,000	112,300,000
Gross Unrealized Gains	0	0
Gross Unrealized Losses	0	0
Credit Loss Allowance	0	0
Estimated Fair Value	31,500,000	112,300,000
U.S. agency securities		
Debt Securities, Available-for-sale [Line Items]		
Amortized Cost	10,000,000.0	77,000,000.0
Gross Unrealized Gains	0	0
Gross Unrealized Losses	0	(200,000)
Credit Loss Allowance	0	0
Estimated Fair Value	10,000,000.0	76,800,000
Commercial paper		
Debt Securities, Available-for-sale [Line Items]		
Amortized Cost	16,700,000	50,200,000
Gross Unrealized Gains	0	0
Gross Unrealized Losses	0	0
Credit Loss Allowance	0	0
Estimated Fair Value	$ 16,700,000	$ 50,200,000

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Investments - Schedule of Gross Unrealized Losses and Fair Value of Short-term	Jun. 30, 2024 USD ($)	Jun. 25, 2023 USD ($)

Investments by Type and Length of Time (Details) $ in Millions	security	security
Fair Value		
Less than 12 Months	$ 666.5	$ 520.9
Greater than 12 Months	303.6	463.1
Total	970.1	984.0
Unrealized Loss		
Less than 12 Months	(0.6)	(1.6)
Greater than 12 Months	(8.7)	(21.1)
Total	$ (9.3)	$ (22.7)
Number of securities with an unrealized loss		
Less than 12 Months | security	141	95
Greater than 12 Months | security	66	234
Total | security	207	329
Corporate bonds		
Fair Value		
Less than 12 Months	$ 135.2	$ 151.5
Greater than 12 Months	183.4	324.1
Total	318.6	475.6
Unrealized Loss		
Less than 12 Months	(0.2)	(0.5)
Greater than 12 Months	(6.5)	(16.2)
Total	(6.7)	(16.7)
U.S. treasury securities		
Fair Value		
Less than 12 Months	507.4	229.3
Greater than 12 Months	35.9	31.1
Total	543.3	260.4
Unrealized Loss		
Less than 12 Months	(0.4)	(0.5)
Greater than 12 Months	(0.2)	(0.9)
Total	(0.6)	(1.4)
Municipal bonds		
Fair Value		
Less than 12 Months	9.0	61.4
Greater than 12 Months	74.3	105.9
Total	83.3	167.3
Unrealized Loss		
Less than 12 Months	0.0	(0.4)
Greater than 12 Months	(2.0)	(4.0)
Total	(2.0)	(4.4)
U.S. agency securities		
Fair Value		
Less than 12 Months	14.9	74.8
Greater than 12 Months	10.0	2.0
Total	24.9	76.8
Unrealized Loss		
Less than 12 Months	0.0	(0.2)
Greater than 12 Months	0.0	0.0
Total	$ 0.0	(0.2)
Commercial paper		
Fair Value		
Less than 12 Months		3.9
Greater than 12 Months		0.0
Total		3.9
Unrealized Loss		
Less than 12 Months		0.0
Greater than 12 Months		0.0
Total		$ 0.0

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Investments - Narrative (Details) - USD ($)	12 Months Ended	
	Jun. 30, 2024	Jun. 25, 2023
Investments, Debt and Equity Securities [Abstract]		
Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration]	Other current assets	
Accrued interest receivable	$ 11,600,000	$ 10,100,000
Writeoff	0	0
Allowance for credit loss	$ 0	$ 0

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Investments - Schedule of Contractual Maturities of Short-term Investments by Type (Details) - USD ($) $ in Millions	Jun. 30, 2024	Jun. 25, 2023
Debt Securities, Available-for-sale [Line Items]		
Within One Year	$ 901.5	
After One, Within Five Years	224.8	
After Five, Within Ten Years	0.0	
After Ten Years	2.4	
Total	1,128.7	$ 1,197.9
Corporate bonds		
Debt Securities, Available-for-sale [Line Items]		
Within One Year	262.0	
After One, Within Five Years	155.0	
After Five, Within Ten Years	0.0	
After Ten Years	0.0	
Total	417.0	495.6
U.S. treasury securities		
Debt Securities, Available-for-sale [Line Items]		
Within One Year	538.0	
After One, Within Five Years	14.7	
After Five, Within Ten Years	0.0	
After Ten Years	0.0	
Total	552.7	260.4
Municipal bonds		

Debt Securities, Available-for-sale [Line Items]		
Within One Year	43.3	
After One, Within Five Years	55.1	
After Five, Within Ten Years	0.0	
After Ten Years	2.4	
Total	100.8	175.3
Certificates of deposit		
Debt Securities, Available-for-sale [Line Items]		
Within One Year	31.5	
After One, Within Five Years	0.0	
After Five, Within Ten Years	0.0	
After Ten Years	0.0	
Total	31.5	112.3
U.S. agency securities		
Debt Securities, Available-for-sale [Line Items]		
Within One Year	10.0	
After One, Within Five Years	0.0	
After Five, Within Ten Years	0.0	
After Ten Years	0.0	
Total	10.0	$ 76.8
Commercial paper		
Debt Securities, Available-for-sale [Line Items]		
Within One Year	16.7	
After One, Within Five Years	0.0	
After Five, Within Ten Years	0.0	
After Ten Years	0.0	
Total	$ 16.7	

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Fair Value of Financial Instruments (Details) - USD ($) $ in Millions	**Jun. 30, 2024**	**Jun. 25, 2023**
Assets, Fair Value Disclosure [Abstract]		
Total cash equivalents	$ 97.3	$ 258.1
Total short-term investments	1,128.7	1,197.9
Total assets	1,305.3	1,456.0
Common stock of U.S. corporation	79.3	0.0
Corporate bonds		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	417.0	495.6
U.S. treasury securities		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	552.7	260.4
Municipal bonds		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	100.8	175.3
Certificates of deposit		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	31.5	112.3
U.S. agency securities		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	10.0	76.8
Commercial paper		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	16.7	50.2
Variable rate demand notes		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	0.0	27.3
Common stock of U.S. corporation		
Assets, Fair Value Disclosure [Abstract]		
Common stock of U.S. corporation	79.3	0.0
Money market funds		
Assets, Fair Value Disclosure [Abstract]		
Total cash equivalents	87.3	230.4
U.S. treasury securities		
Assets, Fair Value Disclosure [Abstract]		
Total cash equivalents	10.0	20.7
Commercial paper		
Assets, Fair Value Disclosure [Abstract]		
Total cash equivalents	0.0	7.0
Level 1		
Assets, Fair Value Disclosure [Abstract]		
Total cash equivalents	97.3	251.1
Total short-term investments	552.7	260.4
Total assets	729.3	511.5
Common stock of U.S. corporation	79.3	0.0
Level 1 | Corporate bonds		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	0.0	0.0
Level 1 | U.S. treasury securities		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	552.7	260.4
Level 1 | Municipal bonds		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	0.0	0.0
Level 1 | Certificates of deposit		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	0.0	0.0
Level 1 | U.S. agency securities		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	0.0	0.0
Level 1 | Commercial paper		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	0.0	0.0
Level 1 | Variable rate demand notes		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	0.0	0.0
Level 1 | Common stock of U.S. corporation		

Assets, Fair Value Disclosure [Abstract]		
Common stock of U.S. corporation	79.3	0.0
Level 1 | Money market funds		
Assets, Fair Value Disclosure [Abstract]		
Total cash equivalents	87.3	230.4
Level 1 | U.S. treasury securities		
Assets, Fair Value Disclosure [Abstract]		
Total cash equivalents	10.0	20.7
Level 1 | Commercial paper		
Assets, Fair Value Disclosure [Abstract]		
Total cash equivalents	0.0	0.0
Level 2		
Assets, Fair Value Disclosure [Abstract]		
Total cash equivalents	0.0	7.0
Total short-term investments	576.0	937.5
Total assets	576.0	944.5
Common stock of U.S. corporation	0.0	0.0
Level 2 | Corporate bonds		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	417.0	495.6
Level 2 | U.S. treasury securities		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	0.0	0.0
Level 2 | Municipal bonds		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	100.8	175.3
Level 2 | Certificates of deposit		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	31.5	112.3
Level 2 | U.S. agency securities		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	10.0	76.8
Level 2 | Commercial paper		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	16.7	50.2
Level 2 | Variable rate demand notes		
Assets, Fair Value Disclosure [Abstract]		
Total short-term investments	0.0	27.3
Level 2 | Common stock of U.S. corporation		
Assets, Fair Value Disclosure [Abstract]		
Common stock of U.S. corporation	0.0	0.0
Level 2 | Money market funds		
Assets, Fair Value Disclosure [Abstract]		
Total cash equivalents	0.0	0.0
Level 2 | U.S. treasury securities		
Assets, Fair Value Disclosure [Abstract]		
Total cash equivalents	0.0	0.0
Level 2 | Commercial paper		
Assets, Fair Value Disclosure [Abstract]		
Total cash equivalents	$ 0.0	$ 7.0

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Goodwill and Intangible Assets - Narrative (Details) - USD ($)	**3 Months Ended**	**12 Months Ended**		
	Jun. 30, 2024	**Jun. 30, 2024**	**Jun. 25, 2023**	**Jun. 26, 2022**
Goodwill and Intangible Assets Disclosure [Abstract]				
Goodwill, period increase (decrease)		$ 0		
Finite-Lived Intangible Assets [Line Items]				
Goodwill, impairment loss	$ 0			
Amortization of acquisition-related intangibles		1,100,000	$ 1,700,000	$ 2,200,000
Patent and licensing rights				
Finite-Lived Intangible Assets [Line Items]				
Amortization of intangible assets		4,400,000	4,200,000	5,100,000
Investments in intangible assets		5,900,000	4,900,000	4,800,000
Impairment charges related to patent portfolio		$ 200,000	$ 100,000	$ 1,800,000

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Goodwill and Intangible Assets - Schedule of Components of Intangible Assets (Details) - USD ($) $ in Millions	**Jun. 30, 2024**	**Jun. 25, 2023**
Acquired Finite-Lived Intangible Assets [Line Items]		
Gross	$ 73.8	$ 84.3
Accumulated Amortization	(49.9)	(60.4)
Net	23.9	23.9
Customer relationships		
Acquired Finite-Lived Intangible Assets [Line Items]		
Gross	0.0	4.8
Accumulated Amortization	0.0	(4.8)
Net	0.0	0.0
Developed technology		
Acquired Finite-Lived Intangible Assets [Line Items]		
Gross	24.0	24.0
Accumulated Amortization	(22.8)	(21.7)
Net	1.2	2.3
Acquisition related intangible assets		
Acquired Finite-Lived Intangible Assets [Line Items]		
Gross	24.0	28.8
Accumulated Amortization	(22.8)	(26.5)
Net	1.2	2.3
Patent and licensing rights		
Acquired Finite-Lived Intangible Assets [Line Items]		
Gross	49.8	55.5
Accumulated Amortization	(27.1)	(33.9)
Net	$ 22.7	$ 21.6

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Goodwill and

Intangible Assets - Schedule of Future Amortization Expense of Finite-lived Intangible Assets (Details) - USD ($) $ in Millions	Jun. 30, 2024	Jun. 25, 2023
(in millions of U.S. Dollars) Fiscal Year Ending		
June 29, 2025	$ 5.0	
June 28, 2026	2.8	
June 27, 2027	2.1	
June 25, 2028	1.8	
June 24, 2029	1.6	
Thereafter	10.6	
Net	23.9	$ 23.9
Acquisition Related Intangibles		
(in millions of U.S. Dollars) Fiscal Year Ending		
June 29, 2025	1.2	
June 28, 2026	0.0	
June 27, 2027	0.0	
June 25, 2028	0.0	
June 24, 2029	0.0	
Thereafter	0.0	
Net	1.2	$ 2.3
Patents		
(in millions of U.S. Dollars) Fiscal Year Ending		
June 29, 2025	3.8	
June 28, 2026	2.8	
June 27, 2027	2.1	
June 25, 2028	1.8	
June 24, 2029	1.6	
Thereafter	10.6	
Net	$ 22.7	

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Long-term Debt - Narrative (Details) $ / shares in Units, shares in Millions	Jun. 26, 2024 USD ($)	Feb. 27, 2024 USD ($)	Jun. 23, 2023 USD ($)	Nov. 21, 2022 USD ($) day $ / shares	Feb. 03, 2022 USD ($) day $ / shares	Dec. 23, 2021	Dec. 08, 2021	Apr. 21, 2020 USD ($) day $ / shares	Aug. 24, 2018 USD ($) shares	1 Months Ended Jul. 31, 2023 USD ($)	3 Months Ended Sep. 24, 2023 USD ($)	12 Mont Jun. 30, 2024 USD ($) day	Jur 2 US
Debt Instrument [Line Items]													
Cash paid for capped call transactions												$ 0	$ 273,9
Cap price (in USD per share) | $ / shares													
Cap price premium (as a percent)													
2030 Senior notes, interest term, period one			3 years										
Supply agreement, term										10 years			
Convertible Notes													
Debt Instrument [Line Items]													
Threshold percentage of stock price trigger (as a percent)												130.00%	
Threshold trading days | day												20	
Threshold consecutive trading days | day												30	
Unamortized discount and issuance costs												$ 40,100,000	49,4(
Interest expense capitalized												28,300,000	800,(
Discount and issuance costs capitalized												3,600,000	200,(
Convertible Notes | Level 2													
Debt Instrument [Line Items]													
Debt instrument, fair value												1,900,000,000	
Convertible Notes | Convertible Notes Due September 1, 2023, Excluding Over-Allotment Option													
Debt Instrument [Line Items]													
Debt instrument, face amount									$ 500,000,000.0				
Convertible Notes | Convertible Notes Due 2023													
Debt Instrument [Line Items]													
Stated interest rate (as a percent)									0.875%				
Payments of debt issuance costs									$ 562,100,000				
Repurchase of aggregate principal amount of debt instrument									$ 150,200,000				
Conversion ratio (as a percent)						0.0166745	1.00272222		0.0167769				
Conversion rate (in shares) | shares									7.1				
Converted amount									$ 788,000,000				
Convertible Notes | Convertible Notes Due September 1, 2023, Over-Allotment Option													

Debt Instrument [Line Items]			
Debt instrument, face amount			75,000,000.0
Convertible Notes | Convertible Notes Due May 1, 2026, Excluding Over-Allotment Option			
Debt Instrument [Line Items]			
Debt instrument, face amount		$ 500,000,000	
Convertible Notes | Convertible Notes Due 2026			
Debt Instrument [Line Items]			
Stated interest rate (as a percent)		1.75%	
Payments of debt issuance costs		$ 561,400,000	
Conversion ratio (as a percent)		0.0211346	
Conversion price (USD per share) | $ / shares		$ 47.32	
Scheduled trading days | day		40	
Threshold percentage of stock price trigger (as a percent)		130.00%	
Threshold trading days | day		20	
Threshold consecutive trading days | day		30	
Redemption price percentage (as a percent)		100.00%	
Period of reported sale price of common stock		5 days	
Period of consecutive reported sale price of common stock (in days)		10 days	
Percentage of product of last reported price (as a percent)		98.00%	
Carrying amount of equity component of convertible debt			145,400,000
Effective interest rate (as a percent)			
Convertible Notes | Convertible Notes Due May 1, 2026, Over-Allotment Option			
Debt Instrument [Line Items]			
Debt instrument, face amount		$ 75,000,000	
Convertible Notes | Convertible Notes Due 2028			
Debt Instrument [Line Items]			
Debt instrument, face amount	$ 650,000,000		
Stated interest rate (as a percent)	0.25%		
Payments of debt issuance costs	$ 732,300,000		
Conversion ratio (as a percent)	0.0078602		
Conversion price (USD per share) | $ / shares	$ 127.22		
Scheduled trading days | day	40		
Threshold percentage of stock price trigger (as a percent)	130.00%		
Threshold trading days | day	20		
Threshold consecutive trading days | day	30		
Redemption price percentage (as a percent)	100.00%		
Period of reported sale price of common stock	5 days		
Period of consecutive reported sale price of common stock (in days)	10 days		
Percentage of product of last reported price (as a percent)	98.00%		
Cash paid for capped call transactions	$ 108,200,000		
Carrying amount of equity component of convertible debt			$ 187,600,000
Effective interest rate (as a percent)			
Convertible Notes | Convertible Notes Due 2028 | Underwriters			
Debt Instrument [Line Items]			
Debt instrument, face amount	$ 100,000,000		
Convertible Notes | Convertible Notes Due			

2029	
Debt Instrument [Line Items]	
Debt instrument, face amount	$ 1,525,000,000
Stated interest rate (as a percent)	1.875%
Payments of debt issuance costs	$ 1,718,600,000
Conversion ratio (as a percent)	0.0084118
Conversion price (USD per share) | $ / shares	$ 118.88
Scheduled trading days | day	40
Threshold percentage of stock price trigger (as a percent)	130.00%
Threshold trading days | day	20
Threshold consecutive trading days | day	30
Redemption price percentage (as a percent)	100.00%
Percentage of product of last reported price (as a percent)	98.00%
Cash paid for capped call transactions	$ 273,900,000
Number of days of reported sale price of common stock | day	5
Number of consecutive reported sale price of common stock | day	10
Effective interest rate (as a percent)	
Convertible Notes | Convertible Notes Due 2029 | Underwriters	
Debt Instrument [Line Items]	
Debt instrument, face amount	$ 225,000,000
Senior Notes | Senior Notes Due 2030	
Debt Instrument [Line Items]	
Debt instrument, face amount	$ 1,250,000,000
Payments of debt issuance costs	1,149,300,000
Effective interest rate (as a percent)	
Unamortized discount and issuance costs	$ 50,000,000
2030 Senior notes, interest term, period one	3 years
2030 Senior notes, matures after september 2029	$ 175,000,000
2030 Senior notes, additional issuance available, maximum	$ 750,000,000
2030 Senior notes, cash repurchase offer requirement	1
2030 Senior notes, asset sales and casualty events, minimum amount	$ 25,000,000
2030 Senior notes amount purchased requirement, percentage	0.0300
2030 Senior notes, optional redemption price maximum of debt	0.35
2030 Senior notes, redemption price prior to third year, percentage	1.09875
2030 Senior notes, unrestricted cash and cash equivalents minimum requirement	$ 500,000,000
2030 Senior notes, material fabrication utilization requirement	0.30
2030 Senior notes, revenue generated minimum requirement	$ 240,000,000
2030 Senior notes, liquid covenant requirement reduction term	6 months
2030 Senior notes, liquidity covenant requirement	$ 325,000,000
2030 Senior notes, material fabrication utilization achievement two	0.50
2030 Senior notes, revenue generated minimum requirement, achievement two	$ 450,000,000
2030 Senior notes, liquidity covenant	$ 0

minimum requirement					
Senior Notes | Senior Notes Due 2030 | Debt Instrument, Redemption, Period One					
Debt Instrument [Line Items]					
Redemption price percentage (as a percent)	109.875%				
Senior Notes | Senior Notes Due 2030 | Debt Instrument, Redemption, Period Two					
Debt Instrument [Line Items]					
Redemption price percentage (as a percent)	109.40625%				
Senior Notes | Senior Notes Due 2030 | Debt Instrument, Redemption, Period Three					
Debt Instrument [Line Items]					
Redemption price percentage (as a percent)	104.9375%				
Senior Notes | Senior Notes Due 2030 | Debt Instrument, Redemption, Period Four					
Debt Instrument [Line Items]					
Redemption price percentage (as a percent)	100.00%				
Senior Notes | Senior Notes Due 2030 | Interest Period One					
Debt Instrument [Line Items]					
Stated interest rate (as a percent)	9.875%				
Senior Notes | Senior Notes Due 2030 | Interest Period Two					
Debt Instrument [Line Items]					
Stated interest rate (as a percent)	10.875%				
Senior Notes | Senior Notes Due 2030 | Interest Period Three					
Debt Instrument [Line Items]					
Stated interest rate (as a percent)	11.875%				
Senior Notes | Customer Refundable Deposit Agreement					
Debt Instrument [Line Items]					
Unamortized discount and issuance costs				123,800,000	$ 100,5
Unsecured Debt | Customer Refundable Deposit Agreement					
Debt Instrument [Line Items]					
Payments of debt issuance costs			$ 1,000,000,000		
Effective interest rate (as a percent)		6.30%			
Maximum borrowing capacity		$ 2,000,000,000			
Remaining borrowing capacity		$ 1,000,000,000			
Repayment of prepaid deposits, percentage		1.06			
Unsecured Debt | Customer Refundable Deposit Agreement | Variable Rate Component One					
Debt Instrument [Line Items]					
Basis spread on variable rate of debt instrument (as a percent)		6.00%			
Unsecured Debt | Customer Refundable Deposit Agreement | Variable Rate Component Two | Minimum					
Debt Instrument [Line Items]					
Basis spread on variable rate of debt instrument (as a percent)		10.00%			
Unsecured Debt | Customer Refundable Deposit Agreement | Variable Rate Component Two | Maximum					

Debt Instrument [Line Items]				
Basis spread on variable rate of debt instrument (as a percent)				15.00%
Unsecured Debt | Customer Refundable Deposit Agreement, Second Draw				
Debt Instrument [Line Items]				
Payments of debt issuance costs	$ 500,000,000			
Unsecured Debt | Customer Refundable Deposit Agreement, Third Draw				
Debt Instrument [Line Items]				
Payments of debt issuance costs	$ 500,000,000			
Convertible Notes Due 2030 | Level 3				
Debt Instrument [Line Items]				
Debt instrument, fair value				1,200,000,000
Convertible Notes Due 2033 | Customer Refundable Deposit Agreement | Level 3				
Debt Instrument [Line Items]				
Debt instrument, fair value				$ 1,100,000,000

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Long-term Debt - Schedule of Liability Components (Details) - USD ($) $ in Millions	**Jun. 30, 2024**	**Jun. 25, 2023**
Convertible Notes		
Liability Component:		
Principal	$ 3,075.0	$ 3,075.0
Unamortized discount and issuance costs	(40.1)	(49.4)
Net carrying amount	3,034.9	3,025.6
Senior Notes | Customer Refundable Deposit Agreement		
Liability Component:		
Principal	3,250.0	1,250.0
Unamortized discount and issuance costs	(123.8)	(100.5)
Net carrying amount	$ 3,126.2	$ 1,149.5

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Long-term Debt - Schedule of Interest Expense (Details) - USD ($) $ in Millions	**12 Months Ended**		
	Jun. 30, 2024	**Jun. 25, 2023**	**Jun. 26, 2022**
Debt Instrument [Line Items]			
Amortization of discount and issuance costs, net of capitalized interest	$ 28.4	$ 7.5	$ 20.1
Convertible Notes			
Debt Instrument [Line Items]			
Interest expense, net of capitalized interest	214.7	32.3	2.6
Amortization of discount and issuance costs, net of capitalized interest	28.4	7.5	20.1
Total interest expense, net	$ 243.1	$ 39.8	$ 22.7

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Shareholders' Equity - Schedule of Shares Reserved for Future Issuance (Details) shares in Thousands	**Jun. 30, 2024 shares**
Class of Stock [Line Items]	
Total common shares reserved (in shares)	57,365
Convertible Notes Due 2023	
Class of Stock [Line Items]	
Total common shares reserved (in shares)	16,102
Convertible Notes Due 2026	
Class of Stock [Line Items]	
Total common shares reserved (in shares)	7,958
Convertible Notes due December 1, 2029	
Class of Stock [Line Items]	
Total common shares reserved (in shares)	19,873
2023 Long-Term Incentive Compensation Plan	
Class of Stock [Line Items]	
Total common shares reserved (in shares)	6,193
Non-Employee Director Stock Compensation and Deferral Program	
Class of Stock [Line Items]	
Total common shares reserved (in shares)	40
Employee Stock Purchase Plan	
Class of Stock [Line Items]	
Total common shares reserved (in shares)	4,161
Restricted Stock Units	
Class of Stock [Line Items]	
Total common shares reserved (in shares)	3,038

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Loss Per Share - Schedule of Earnings Per Share, Basic and Diluted (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Millions	**12 Months Ended**		
	Jun. 30, 2024	**Jun. 25, 2023**	**Jun. 26, 2022**
Earnings Per Share [Abstract]			
Net loss from continuing operations	$ (573.6)	$ (260.5)	$ (250.1)

Net (loss) income from discontinued operations	$ (290.6)	$ (69.4)	$ 49.2
Weighted average number of common shares - basic (in thousands) (shares)	125,693	124,374	120,120
Weighted average number of common shares - diluted (in thousands) (shares)	125,693	124,374	120,120
(Loss) earnings per share - basic and diluted:			
Continuing operations- basic (USD per share)	$ (4.56)	$ (2.09)	$ (2.08)
Continuing operations - diluted (USD per share)	(4.56)	(2.09)	(2.08)
Discontinued operations - basic (USD per share)	(2.31)	(0.56)	0.41
Discontinued operations - diluted (USD per share)	$ (2.31)	$ (0.56)	$ 0.41

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Loss Per Share - Narrative (Details) - shares shares in Millions	12 Months Ended		
	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022
Earnings Per Share [Abstract]			
Anti-dilutive potential common shares excluded from diluted earnings per share calculation (shares)	4.4	2.7	2.5

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Stock-Based Compensation - Narrative (Details) $ in Millions	12 Months Ended		
	Jun. 30, 2024 USD ($) compensationPlan purchasePeriod shares	Jun. 25, 2023 USD ($)	Jun. 26, 2022 USD ($)
Employee Stock Purchase Plan			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Stock authorized for issuance (shares)	6,000,000.0		
For future issuance (shares)	4,200,000		
Share-based compensation arrangement by share-based payment award, maximum employee subscription rate	15.00%		
Employee stock plan purchase price of fair value (as a percent)	15.00%		
Duration of participation period	12 months		
Number of purchase periods | purchasePeriod	2		
Duration of purchase periods	6 months		
Discount from market price, beginning of participation period or purchase date (as a percent)	15.00%		
Restricted Stock Units			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Fair value | $	$ 55.2	$ 61.6	$ 82.9
Unrecognized compensation cost (less than) | $	$ 136.7		
Share-based payment arrangement, nonvested award, cost not yet recognized, period for recognition	2 years 5 months 1 day		
2023 Long-Term Incentive Compensation Plan			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Number of equity-based compensation plans | compensationPlan	1		
Stock authorized for issuance (shares)	6,600,000		
For future issuance (shares)	6,200,000		

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Stock-Based Compensation - Schedule of Nonvested Restricted Stock Awards and Restricted Stock Unit Awards Outstanding (Details) - Restricted Stock Units shares in Thousands	12 Months Ended
	Jun. 30, 2024 $ / shares shares
Number of RSUs	
Nonvested at beginning of period (shares) | shares	2,340
Granted (shares) | shares	2,136
Vested (shares) | shares	(1,014)
Forfeited (shares) | shares	(424)
Nonvested at end of period (shares) | shares	3,038
Weighted Average Grant-Date Fair Value	
Nonvested at beginning of period (USD per share) | $ / shares	$ 85.32
Granted (USD per share) | $ / shares	61.28
Vested (USD per share) | $ / shares	76.86
Forfeited (USD per share) | $ / shares	77.47
Nonvested at end of period (USD per share) | $ / shares	$ 72.33

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Stock-Based Compensation - Schedule of Total Stock-Based Compensation Expense (Details) - USD ($) $ in Millions	12 Months Ended		
	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022
Employee Service share-based Compensation, Allocation of Recognized Period Costs [Line Items]			
Total stock-based compensation expense	$ 84.9	$ 72.7	$ 53.7
Cost of revenue, net			
Employee Service share-based Compensation, Allocation of Recognized Period Costs [Line Items]			
Total stock-based compensation expense	28.5	20.3	14.9
Research and development			
Employee Service share-based Compensation, Allocation of Recognized Period Costs [Line Items]			
Total stock-based compensation expense	11.4	11.2	6.5
Sales, general and administrative			
Employee Service share-based Compensation, Allocation of Recognized Period Costs [Line Items]			
Total stock-based compensation expense	$ 45.0	$ 41.2	$ 32.3

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Stock-Based Compensation - Schedule of Weighted Average Assumptions Utilized to Value Stock-Based Compensation (Details)	12 Months Ended		
	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022
Employee Stock Purchase Plan			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Risk-free interest rate, minimum	5.44%	4.57%	0.03%
Risk-free interest rate, maximum	5.54%	5.06%	2.10%
Volatility, minimum	73.50%	66.80%	60.60%
Volatility, maximum	74.40%	86.20%	69.40%
Dividend yield (as a percent)	0.00%	0.00%	0.00%
Employee Stock Purchase Plan | Minimum			

Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Expected life, in years	6 months	6 months	6 months
Employee Stock Purchase Plan | Maximum			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Expected life, in years	1 year	1 year	1 year
Performance Units			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Risk-free interest rate	4.52%	2.80%	0.35%
Expected life, in years	3 years	3 years	3 years
Average volatility of peer companies (as a percent)	65.90%	68.80%	65.00%
Average correlation coefficient of peer companies	0.44	0.48	0.47
Dividend yield (as a percent)	0.00%	0.00%	0.00%

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Income Taxes - Schedule of Components of Income Before Income Taxes (Details) - USD ($) $ in Millions	**12 Months Ended**		
	Jun. 30, 2024	**Jun. 25, 2023**	**Jun. 26, 2022**
Income Tax Disclosure [Abstract]			
Domestic	$ (572.2)	$ (262.6)	$ (244.3)
Foreign	(0.3)	2.8	2.4
Loss before income taxes	$ (572.5)	$ (259.8)	$ (241.9)

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Income Taxes - Schedule of Components of Income Tax Expense (Details) - USD ($) $ in Millions	**12 Months Ended**		
	Jun. 30, 2024	**Jun. 25, 2023**	**Jun. 26, 2022**
Current:			
Federal	$ 0.0	$ 0.3	$ 0.3
Foreign	0.9	0.5	7.9
State	0.2	0.1	0.1
Total current	1.1	0.9	8.3
Deferred:			
Federal	0.0	0.0	0.0
Foreign	0.0	(0.2)	(0.1)
State	0.0	0.0	0.0
Total deferred	0.0	(0.2)	(0.1)
Income tax expense	$ 1.1	$ 0.7	$ 8.2

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Income Taxes - Schedule of Effective Income Tax Rate and Amount Reconciliation (Details) - USD ($) $ in Millions	**12 Months Ended**		
	Jun. 30, 2024	**Jun. 25, 2023**	**Jun. 26, 2022**
Effective Income Tax Rate Reconciliation, Amount [Abstract]			
Federal income tax provision at statutory rate	$ (120.2)	$ (54.6)	$ (50.8)
State tax provision, net of federal benefit	(5.0)	(0.7)	(2.2)
Tax exempt interest	(0.4)	(0.5)	(0.2)
(Decrease) increase in tax reserve	(2.0)	(0.4)	(0.2)
Research and development credits	(9.7)	(8.7)	(4.6)
Foreign tax credit	0.0	0.0	(0.3)
Increase (decrease) in valuation allowance	127.0	62.0	(63.1)
Extinguishment of convertible notes	0.0	0.0	(4.5)
Stock-based compensation	8.8	3.0	(2.9)
Statutory rate differences	0.0	0.1	0.0
Foreign earnings taxed in U.S.	0.4	(0.4)	6.8
Provision to return adjustments	(0.4)	0.1	0.3
Impact of rate changes	0.4	0.0	0.5
Expiration of attributes	2.0	0.2	0.1
Corporate restructuring adjustment	0.0	0.0	129.1
Other	0.2	0.6	0.2
Income tax expense	$ 1.1	$ 0.7	$ 8.2
Effective Income Tax Rate Reconciliation, Percent [Abstract]			
Federal income tax provision at statutory rate	21.00%	21.00%	21.00%
State tax provision, net of federal benefit	1.00%	0.00%	1.00%
Tax exempt interest	0.00%	0.00%	0.00%
(Decrease) increase in tax reserve	0.00%	0.00%	0.00%
Research and development credits	2.00%	3.00%	2.00%
Foreign tax credit	0.00%	0.00%	0.00%
Increase (decrease) in valuation allowance	(22.00%)	(24.00%)	26.00%
Extinguishment of convertible notes	0.00%	0.00%	2.00%
Stock-based compensation	(2.00%)	(1.00%)	1.00%
Statutory rate differences	0.00%	0.00%	0.00%
Foreign earnings taxed in U.S.	0.00%	0.00%	(3.00%)
Provision to return adjustments	0.00%	0.00%	0.00%
Impact of rate changes	0.00%	0.00%	0.00%
Expiration of attributes	0.00%	0.00%	0.00%
Corporate restructuring adjustment	0.00%	0.00%	(53.00%)
Other	0.00%	0.00%	0.00%
Income tax expense	0.00%	0.00%	(3.00%)

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Income Taxes - Schedule of Tax Effects of Temporary Differences that Give Rise to Significant Portions of Deferred Tax Assets and Liabilities (Details) - USD ($) $ in Millions		
	Jun. 30, 2024	**Jun. 25, 2023**
Deferred tax assets:		
Compensation	$ 5.4	$ 7.7
Inventories	45.4	39.3
Sales return reserve and allowance for bad debts	11.2	7.0
Federal and state net operating loss carryforwards	506.8	366.1

Federal income tax credits	69.7	59.0
State income tax credits	0.7	1.0
48C investment tax credits	35.7	35.7
Investments	2.3	5.2
Stock-based compensation	10.7	10.0
Deferred revenue	35.0	9.0
Lease liabilities	28.7	29.5
Capitalized research and development	101.6	57.1
Convertible notes	62.6	73.7
Nondeductible interest carryforward	27.7	2.4
Other	3.0	4.5
Total gross deferred assets	946.5	707.2
Less valuation allowance	(734.1)	(543.9)
Deferred tax assets, net	212.4	163.3
Deferred tax liabilities:		
Property and equipment	(123.8)	(107.1)
Intangible assets	(58.6)	(22.7)
Other long-term investments	(4.0)	0.0
Prepaid taxes	(0.5)	(0.5)
Foreign earnings recapture	(4.2)	(4.3)
Taxes on unremitted foreign earnings	(6.9)	(6.5)
Lease assets	(23.8)	(24.9)
Other	(0.3)	0.0
Total gross deferred liability	(222.1)	(166.0)
Deferred tax liability, net	$ (9.7)	$ (2.7)

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Income Taxes - Schedule of Components Giving Rise to Net Deferred Tax Assets (Liabilities) Included in Accompanying Consolidated Balance Sheet (Details) - USD ($) $ in Millions

	Jun. 30, 2024	Jun. 25, 2023
Operating Loss Carryforwards [Line Items]		
Assets	$ 1.1	$ 1.2
Liabilities	(10.8)	(3.9)
U.S. federal income taxes		
Operating Loss Carryforwards [Line Items]		
Assets	0.0	0.0
Liabilities	(10.8)	(3.9)
Foreign income taxes		
Operating Loss Carryforwards [Line Items]		
Assets	1.1	1.2
Liabilities	$ 0.0	$ 0.0

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Income Taxes - Narrative (Details) - USD ($) $ in Millions

	12 Months Ended			
	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022	Jun. 27, 2021
Operating Loss Carryforwards [Line Items]				
Valuation allowance of deferred tax assets	$ 734.1	$ 543.9		
Federal net operating loss carryforward	2,300.0			
State net operating loss carryforwards	495.1			
Foreign net operating loss carryforward	1.9			
Unrecognized tax benefits	9.4	9.8	$ 7.2	$ 7.4
Increase (decrease) in unrecognized tax benefits	(0.4)			
Expiration of statute of limitations for assessment of taxes	2.0	0.1	0.2	
Estimated change in gross unrecognized tax benefits	0.4			
Interest and penalties expense related to unrecognized tax benefits (less than)	0.1	0.1	$ 0.1	
Interest and penalties accrued related to unrecognized tax benefits (less than)	0.1	0.1		
Undistributed earnings of foreign subsidiaries	206.6			
Undistributed earnings of foreign subsidiaries expected to be repatriated	189.7			
Foreign income taxes incurred	6.9			
Undistributed foreign earnings on which income taxes have not been provided	16.9			
Income tax expense (benefit) if foreign earnings are repatriated	0.2			
Domestic Tax Authority				
Operating Loss Carryforwards [Line Items]				
Valuation allowance of deferred tax assets		$ 543.9		
Increase in valuation allowance of operating loss carryforward	190.1			
Net operating loss carryforward subject to expiration	145.0			
Tax credit carryforward	110.0			
State and Local Jurisdiction				
Operating Loss Carryforwards [Line Items]				
Tax credit carryforward	0.7			
Foreign Tax Authority				
Operating Loss Carryforwards [Line Items]				
Valuation allowance of deferred tax assets	0.1			
Valuation allowance of net operating loss carryforwards	$ 0.3			

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Income Taxes - Schedule of Reconciliation of the Change in Uncertain Tax Positions (Details) - USD ($) $ in Millions

	12 Months Ended		
	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022
Reconciliation of Changes in Uncertain Tax Positions [Roll Forward]			
Balance at beginning of period	$ 9.8	$ 7.2	$ 7.4
Increases related to prior year tax positions	0.0	1.7	0.0
Decreases related to prior year tax positions	(0.1)	0.0	0.0
Settlements with tax authorities	0.0	(0.2)	0.0
Expiration of statute of limitations for assessment of taxes	(2.0)	(0.1)	(0.2)
Increases related to current year positions	1.7	1.2	0.0
Balance at end of period	$ 9.4	$ 9.8	$ 7.2

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Commitments and Contingencies

1 Months Ended	3 Months Ended	12 Months Ended		
Oct. 31, 2021	Jun. 28, 2020	Jun. 30, 2024	Jun. 25, 2023	Dec. 31, 2023

(Details)	USD ($)	endowedFacultyChair	USD ($)	USD ($)	USD ($)
Loss Contingencies [Line Items]					
Loss contingency, damages sought, value	$ 30,000,000				
Potential total grant amount of GDA			$ 500,000,000		
GDA term		13 years			
Duration of annual commitment fee payment of GDA		6 years			
Number of endowed faculty chairs created | endowedFacultyChair		2			
Purchase Commitment 2023					
Loss Contingencies [Line Items]					
Purchase commitment, amount committed				$ 200,000,000	$ 86,400,000
Purchase commitment, term				5 years	
Current purchases under agreement			36,700,000	$ 12,300,000	
Product purchases year one			8,200,000		
Product purchases year two			36,000,000		
Product purchases year three			50,100,000		
Product purchases year four			73,700,000		
Purchase Commitment					
Loss Contingencies [Line Items]					
Capacity reserve deposit			60,000,000		
Capacity reserve payment			32,900,000	$ 5,500,000	
Purchase Commitment 2024					
Loss Contingencies [Line Items]					
Current purchases under agreement			19,200,000		
Product purchases year one			28,800,000		
Product purchases year two			28,800,000		
Product purchases year three			9,600,000		
Minimum					
Loss Contingencies [Line Items]					
Annual cost of GDA			2,700,000		
Maximum					
Loss Contingencies [Line Items]					
Annual cost of GDA			$ 5,200,000		

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Concentrations of Risk - Narrative (Details) - Customer Concentration Risk	12 Months Ended		
	Jun. 30, 2024	Jun. 25, 2023	Jun. 26, 2022
Customer One | Revenue from Contract with Customer			
Concentration Risk [Line Items]			
Concentration risk percentage	13.00%	22.00%	24.00%
Customer One | Accounts Receivable Benchmark			
Concentration Risk [Line Items]			
Concentration risk percentage	20.00%	15.00%	
Customer Two | Revenue from Contract with Customer			
Concentration Risk [Line Items]			
Concentration risk percentage	24.00%	14.00%	14.00%
Customer Two | Accounts Receivable Benchmark			
Concentration Risk [Line Items]			
Concentration risk percentage	14.00%	14.00%	
Customer Three | Revenue from Contract with Customer			
Concentration Risk [Line Items]			
Concentration risk percentage			10.00%
Customer Three | Accounts Receivable Benchmark			
Concentration Risk [Line Items]			
Concentration risk percentage	11.00%	13.00%	

EXCEL 111 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+: %ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO:=!P4)B0-!2L+ ((/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "V@!99W;S?P.X K @ $0 &1O8U!R;W!S+V-O&ULS9+; M2L0P$(9?17+?3IKU1.CV1O%*07!!\2XDL[O!YD RTN[;F];=+J(/X&5F_GSS M#4RKH]0AX7,*$1-9S!>CZWV6,J[9GBA*@*SWZ%2N2*7YC8DIZ@\TPZBTA]J MAR XOP:'I(PB!1.PB@N1=:W14B=4%-(1; 2"CY^IGV%& _;HT%.&IFZ ==/$ M>!C[%LZ "4:87/XNH%F(< 5/[-P!=DR.V2ZI81CJ837GR@X-O#T]OLSK5M9G M4EYC^96MI$/$-3M-? EW=W6\>6">XN*SX;27$1G#)KZ2X>9]621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+.76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^]VE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I.[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFW]XPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,.H68XWX=%FAHSU8NL.8T*;T'5 M0.4_Vl0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M +: %EDM6'=MM < $\P 8 >&PO=V]R:W-H965T&UL MM9MK;^(X%(;_BL6.5K-2*;EPZVR+1*'LLM/IH-*947>T'TQB(&IBLX[3R[_? MXP024CF&K,Q*+F=E_C!=L[KG+E\8?PI7A.BT&L4TOBJL19B\ZG5BKTUB7!\ MSC;$PIDEXQ$6L,M7K7C#"?;3H"AL.9;5;44XH(W!97ILQ@>7+!%A0,F,HSB) M(LS?KDG(7JX:=F-WX#Y8K84\T!I<;O"*S(GXMIEQV&OE*GX0$1H'C").EE>- MH? UI[/9E0'K%]X"\"Q'O;2#9EP=B3W)GZ5PU+WA$)B2>D!(:/9S(B82B5X#[^ MW8HV\N^4@?O;_5)VGAHS +'9,3"'X$OUE>-?@/Y9(F34-RSES_)MD$=]>>Q M,$[_HI? LVH[:0%X2"Q9M@^$.HH!FG_AU"V(OH&]5!#C;_.==@-VN"'"W_>[[M@$Y%0'L;T$[)9$U).8RQP(-+SEX0EU>#FMQ(8;:1T/R RM]]+CB<#2!.#$;L MF7 T@Y\8-=&W^1A]_/#;94N LCS? \K8JUYF*4Z%B.^@+HV(=HQOJ$[\LT(): MRN_+V=W7M:-5_"NAY\BUSI!C.6W%#8WTX<-D=8[L;F7X6!\^)MXYGI*9ZKI;RS^$B%AQZ^C\]PIE"6ZT@A_^G>(.]KFH+K'@9H1'C!?3E0(M9DQEG] (KY5-3Y=RDC:\+S9!8"5HOA];3-G64<"Z938+8@\[U2##7@M.K-9M6 MM^E:*F+:P+K$#(F5B/5S8OTCYRN.(3E*4!&(-^A>(4%W2;0@7$5)KV%9=K-M];NNBI0VM"XI0V(E4K95)&K6 M,:SNR2J0601TL3L<*4?A :$?7V\G\]G-S?@,3>]&YRIL>H6ZW$RIE<'M9;CV M,>"FU&,D.QTFW:GY_3L"R4];7!M>H;4RO2*U-_6YL<[M>D/?!_7X;+>!;N$Z]6J^YQ>LMVU+#0/PL"#WV#.P3@K*1HU_:;4RA0+&V#K M$_GW%$=R#T;O WNA2H(';$7"USA24C-J#4RIE:D5YL#69_7QJ>63WHRSYX!Z MZLZGUZR8\(P:!5-J96R%5;#U&?YI;#,6"TA__PXVU4\)O:+3ZUG*!$4?5YQ; M*0^(MM*U>L^-:2B^E#ZU-ZQ3^P"X,@JW/[A\" =Z +9'M?%S\AN;$2SCT,B4RO=*(M11$\+N>">4]GZ(-U#L;!Z: -6-IG'*I7/_22M5&>PD XA8%P]'D _%(H"LT M?XL6+%01/" @C8-R*=:H6S"E5J94N 5'G_O>ABZ>?76F*Y(I4[I@2EM'H7J=RK5O?5QM6J?P D[A!1Q]&K^E=1,1 MOI(3VA^@(-;@GJ(-ININ]S]?&>CC:F. [A2EP"E/@Z%/YZ6ARCX:)'PC&T5 (M O8\78^T4Z;]:I/^N/GO/WTQ- HJI%X)39>#TF,W MG*=+X?!HR.IQ?DJ4ZCH%_==4]D!]7.V:A%.X!+=P">Y1[Q3F:TA\=I70%CU"YLU3JIF]RE>QYTVDZW MW:7[7>>R]:SBLU<<=)09*"]0S-<8[@M]301,:E0:=R4SLU5#F5]WKY6VT^UW M+]QN+V_D%L@]+(%:6 +WP/K]=C*+]U[K08ZUD.]'EP3R6_72]@'5F?05C,9R MO4FLB:P? #&B0ILXSSE[?]B9,P=!"7A#"20[?#/NQ_.76+/3!R*& (H]1NIU- M7P)XJDO%;97.%T)2 P/?,]^/RE1A4O'1F'A$+@ZB3E;$AN R4"TWEN\:"V<@ M=H:Y0-/I5/E.5]_VV@/B%.;&+Y2Y& <%/P8'GE/KD%7TFZCE8+V7!O_Y% MIZU>>M8'UZ9V"G/C%N;&/;(&:K^>9P('E1GZ ;&]XB=]6&UBI[S;F%G7+T- M>4]L6SQ6S4PO-WE4$C-J:4RIE8D5EL;5.Y AX/(S9!7)^ &!ZIS(]{4QI99A M:NU58$LSEU:RQ_(2*C(BK'SHWFU_#"M$6\5EV>E]E^P](Q"LD20]WS'LP9 M/*M>SW8$VZ3UW LF!(O2S37!\/R0%\#Y)6-BMR_(_!(/_%!+ P04 M" "V@!99"<-$:C\" #%!0 & 'AL+W=OFJ94JK*-6VBVD7#IP$J]AFQZ:T_WZV M(2R3$I0:\,=Y7S_'<$Y42WQ1.8 F;[P0*O9RK(J?: M3/'@JQ*!9D[$"S\,@JG/*1->$KFU#2:1K'3!!&R0J(ISBN\+*&0=>T/ON+!E MAUS:!3^)2GJ 9]#? RPV:F=^Y9(R#4$P*@K"/O?EPMIC:>!?P@T&M3L;$9K*3 M\L5.5EGL!18("DBU=:#F]0I+* IK9##^M)Y>=Z05GHZ/[@\N=Y/+CBI8RN(G MRW0>>W<>R6!/]T)O9? T5VGPFUB^5A7)/4C>QX2>/I)72DK=B0\"9:-[TK;V' M4\'M!4'8"D+'W1SD*.^IIDF$LB9HHXV;';A4G=K ,6$_RK-&L\N,3B?S*F.: MK$3S>#BH\0BW"7L=O ME1B047!#PB <]_B-NB1'SF]T;9+DUWRG-)I?XO>Y?!NW\7DW6R8S5=(48L_4 M@0)\!2_Y^&$X#3[WL(X[UG&?>\,JD3PPY&1U?PZOWR ;'K1IAS:]"FTMTXM_;+_#EA:V6F_(DT2= MDR5%:4+H.3;_I+0XX,$U$$5260G=5%FWVO6H>5.;_*:!O=(\<"$(@7LC308 MW)H[Q*9I-!,M2U>H.ZE-V;MA:OHLH TP^WLI]7%B#^@Z=_(74$L#!!0 (M +: %EDC@/#?N0<)$D 8 >&PO=V]R:W-H965T&UL MM9II;]LX$(;_"N$6O2Z0V"*ILTD,I$F[;=$C;-K=SXSQ(ET:5HI]E?O]01 M4S(/N6@V'UH?0_*=$3G/C.33>\;_URM*!?A9%E5]-EL)L7ZY6-3IBI:DGK,U MK>0WMXR71,BW_&Y1KSDE63NH+!;(\\)%2?)JMCQM/[OBRU,V$45>T2L.ZDU9 M$O[PBA;L_FP&9X\??,GO5J+Y8+$\79,[>DW%M_45E^\6NUFRO*15G;,*<'I[M-CN'+R_\L!G06OR=T_MZ\!HTKMPP]KUY\RX[FWF-(EK05#13$/G?EE[0HFAF MDCI^])/.=FLV X>O'V=_TSHOG;DA-;U@Q3]Y)E9GLW@&,GI+-H7XPN[?TMZA MH)DO947=_@ON>UMO!M)-+5C9#Y8*RKSJ_B<_^T_:]D#?,@#U_I"A W__+>. M=LI;MRZ)(,M3SNX!;ZSE,.V+-C:M;.E-7C67\5IP^6TNQXGEQ>=/UY_O+L\ M__KZ$KPZ_W#^Z>(UN'I[[^O77:W_OEU? @C^>_PF>@[P"'_BD)&O3Q="'+MP_M7Z3](]^Z19!ED?>;:@ZP=P20AWS#\(L#AJ.@'8[PO?2W9W/:.DY2>S>39J2G?TMGRQ3,8>B.-5[&;*FJG:L[_=@D]/Y@GIXOMT)_ M+!B:14&T,QKI]'H0Q?-H3Z3)+(D& MOHQD!CN9@5/F5R9(T<;R2(MH&^;Z8#\"32""D3\/]_PPF"6!;_CW/D1.OTX M3U.V:31SFE+IP$U!CT!%A4EHJ$?2C^;^GDZ#E909FV5&.YF14^8[&<)*,)Y3 M8P@C;4W?] [2=H%NAV!K >*[&DTV5ABE^P4 M)DZ%5YRN29X!^E,BOS8',-&6#4)M!^I&.+2)@Y[BCN>4]UFL*)>$&Z9B(UD\ M?6-%R6#]GB &,PP'<1[+'. 1NO/G2"!8T2(#LG@"M3SSX):S$F1YG;)*Y-6& M9D"65YP(*R6[M<+A9=[W ^I[&EFCK8@'G9!YS%O3T4;&=),.DVIXPV.'0"ZWQ M5KB";EY=\2:$X]%-IDUR73<)U]J:^MG&.@(TQ_MZ=3L$P\"J5V$+NKGU%V/9 MO2R.C.)T!N$@F:-]:5-F8VD*5=#-JG>5(-5=+K-2?\'M431 !FO8G[(:RU0D M@FX4?6#570=,E4;->U-'C.%"FXQ"BT:%(>CF4)>LBIW2";1#'3DR96E2(T-: R77,==[.=S79S*R[4I%)>C&4A=*AS0=-W$8ZIO1 M0"4/#V(\[@P4EI ;2VHW/DG&[U=S97QD(!?R;9D)*7(A-[FZE&\/--))$R6Q M7H :[,(@#N>6@A\-NK##VK B)S=YD0M9Y)E[L:=MQOZ/;@PIOB$WWW:%]YH\ MD#8U2\Z1-.7-7G*5:D@G6"#3KW:U#&;8OIL4YY";!L'S MFXVLTH\Y+8B0?O2!,_NATR[4TWAO-3PWV$(:I("(IH XJ-G[^!LE!MKB^[D1 MZ2Q,;)A!"H7(C<(W>46]E(*"DIH.(VU4]9-.[RLFC,8Z%0[1(3A,]?-KU&F MH>S#O<&?%EU]" ZL"4?!$;GA:$@XOYO>X^GTKE,TMNX415'DINBXGI^Z CHK M0UG[:F?.8(;L=TRP0BKVG'E>(74]TV,GFW\UTS_5;&.W%7^QF[_*[8S>&.MN MK).50Q1J#8+!#D(_L9UCK B,W5VA3.I;V6RU+4+%!+5W"-C0[WG8UV\-FNQ0 M8-OP>' ;T\W-46$[L=^QSD#H:7<,#%;6;@8K3F(W)ZTI'!RK_L$H6N=BK(=7 M-TKF,!G]63Q0E,1N2N[W.E/!- G2%0:C='C2801\S.9J%3+QH=WCTV7U?DE7 M5LD4X7;$BH[Q^\2Q&,#II[U.) M!S/2G!S_9:0]T6SC1S2*Y+Z[.;[BCUFX%BS]?B2+: ZVI-A0\-R;>_ $X"-9 MSH&ZB9'<$ANQ8CS_5]H3 =YO*KI["- ANE_:3Q^=Z)Y)\FU>U\T!;;YF&U$+ M^4+N*-SH.G6VFDRCH'"NC]Q0UCN>5;9 ^!!%)P W_-^)0IHTER%2%8'1[Z7 MM.,@\H^BQ'\<9P[< 8$_:MJU-6T?IQG)9D)HW&T587BNRN4\RS+ MFSPMTV+S,..XKXY3LLYEFC0*-50?\H1J&.WM1MUE!*%%K*I1_G>?E-NNA;8 M=2T2*^5!7#6_>MC*:H#5YB>:>B5R#*'6VIO,9&EEDSUX\NHN68:R,WJ;I[FQ M!/3UVN,8)2C64&\T]$+? NAM4:>(?\O2UMF9@HVR]\(ACI-WL-)C!<+1UQII5 M@>*["Y2>Z7MW37[1AVZ)X8-YXZTZ@YWQ5MUB\'N1YL/?[E^Z-8.OV)R0W3 A6MB]7E$CQC8'_I;)[]%_T_PJ9?&PO=V]R:W-H965T&ULK99K;YLP%(;_BD6GJI6Z8"ZY-D%*DT[MU+51TVZ?73@)J("I;9)V MOWXV4!8:DM!!^'1!L<\[KYX5C[.&:LF?N PCT&H4Q'VF^$,E U[GK0T1XBR80 MRSL+RB(B9)DQF3/;U4\8((8A[0&#%8C+2Q.9@86"5D M$3\#6/.--E)6GBA]5IUK;Z1A100AN$))$'E9P03"4"E)CI="5"OG5(F;[7?U M;YEY;>:)<)C0\%? @"7^D]33DP8*DH;BGZRLH#+65GDM#GOVC=1[;[FK(3;F@ M49$L":(@SJ_DM7@0&PF&O2/!+!+,I@E6D6!E1G.RS-:4",(,&5TCIJ*EFFID MSR:+EFZ"6+W&N6#R;B#SA#.YNYW? W5Q/QP^74W0QOAG?3B[1_.KR\F&.3F:$ M02Q\$(%+PE/T%7U!.N*^'.5#7?2N%D:-S,]:X?>7-GP:>@!X\='/=/HGB-X20/Q-JCSEHO9 M]6)JK0UX0EP8:7(Q<6

KT)SC(Z.#S^N<_B>QBF^K]&WM4W=FU$[!U'W1510NR5]=R_JA$:1_/C_2^GFPG+# MJ90E-LSV!^@&@17V7LG>:\S>M'Y[6P_0QKBV@K4BO>._@*41S[G#U!+ M P04 " "V@!99>NY6Q5$& &P& 'AL+W=O;$3"M2,W(H5O5E(EW,"E6@_T5@F^S(V2>,!<-QPD/$I[D]\LULU,94[M$T>IN%5$[Y*$]O\7(I9/9SW:>_G@+EIO3/:!8'*ZY6LQ%^;K]E;!U:#TLHP2_MD>I(ID2)U5GOG)[LV# SR!%_1>))U]Z3C,J#E/]F%Y?+LYZ;K4C$8F$R%QQ> M'L54Q''F"=;Q?>^T5_YF9EA__^+]R#QP+-8R_A8MS>:L-^J115CQ76SN MY-,?8D\HR/PM9*SS_\G3'NOVR&*GC4SVQK"')$]+5_Z\#T3-@(8M!FQOP)H& M?HN!MS?PWFK@[PW\/#(%E3P,.V[XY%3)Z(R^'C-'+WN3!S*V!?I1F>9\;!=|& M8&L.5T"1*R?U&[C1/E_HC^9!=7T5Q#)G4IP,#Z\]\#Q;[-5P4:V M:Z",7,G4 M;#3YE"[%\M#! B5K-@+]PO6Z?'/7>H0S_U(F,M\9$'3-YBS(#?W$//96\S# MW)QUL/'*''FY/Z_%WV6ZD(D@<\.-@"UGR-_G#]HHV#+_8,$NG/FXLZR/G.Q3M M7XBS'C0*+=2CZ$U^_86&[F]8H-[3V>R=G!T$T2^#Z'=YG]R)1Y'NQ$>2"H-% MK; >YM99LWR,&%03ECMIR,BS)##MWYLU6*&ZB=W,TQB+?0) MQFGXGCOR/9W-WLG90?!&9?!&K^Q(+;A:; @,$1C5CZ!!MEE[PR(X0K)'FSF>MVB@:!LZP40D("NHEQ"MA7)(9=Y*9\UC)%R+%/HBSBGQ):T*&=7,X3J4ST'\_E)O11OOB^BW247:?.5 MB&&V+D'&&)ZNHP?(4)2VLMWFNT(!35K$ &Q6A@.*;**(NND^"5KK4=K4/O' M!$@N([V5&JI1*A(E6QZI7#T =VDV0A&NM6C))D,X-&?A'E3/DI5(VT_?==K* MLM)#M%,I3&[RY#:347/S3#&4VZS>&8;R;]D)9%,)$]]M3*HA$D/^ M4!*^'4;? #VP:",ZCU":"X)CKM4U#6DD4VJU1KF$O66DA1U$N8(|;)0NUU0AE MMOBBMASI!U;)V;Z\42T"A\PJU4*[94N^M1X$'+0%*>@0PY];VH2M-?J9 R: M?! <"RRM-D-Q?GW\'9*]U OMG.\O!PL@TKF%AF_I>C:(M;N>#0(]-C[X:^%4 MB0K;K2JNAP;AWRDE2,SMZT?MKJCT+?ZAX8SH.34?.@@,&8Z[:M-5B$#PL7 M7$>+0NQ&\2Z3&WF=0JZ*NRHHN4Y-\[-'AW?U-GLO;X?AK.0.ZO8[4VQK][.; M@!#EH^Q^51G98S2TA?OOP5!U@N8NP&#,<:VJP6$MF7)?06 MHL4O4/H:4PR'46W!M7&MA!#K%D)EZ_Z9+/K(8D)GU#QYH#@X]37[-HJC3MBB M\E@EC=@KT]@B)S.Y"^RRPM@A,(P< NO@5HDCUBV.ON5WUX$1?X0278N7N\1E M'HMKG&%'HUQ9$(Z;VA;%^=[0;W+$<"[\:R%9B276+9;;29;Y[*(Y?"--#(?1 MQ' (S4'MT4 BU#I_Q*)!%^U24]Q/+S\M'^.DW^!U!+ P04 " "V@!99=;ST,2@# ">"0 & 'AL+W=OQZL3,-K#MK]_923-@@?6!ER1V[OOL[WSGN_Y&R">5 FCR,^,Y&CBIULL+ MUU5)"AE5#;&$'/ ,A)K#4/@W!#A-GZ4 MG$ZUI %N?S^S7UOMJ&5*%0P%_\IF,ATX/8?,8$Y77#^(S0V4>MJ&+Q%,H(O$C MOL;CN\>83*(}<#*^?QC=C.[BVR\C\FD2Q^2Q5L:O_8-FF3\8BUZDBHWP&LUT"%S540OQG(5?^4<:/[IQ! N\= M\3V_5;.AX0O@?MO"@QIX[!)XQ\)+](V]"ZE@"RQ<UXM55YM76,/;S#:Y0+51NO!)KD>:N7(?GO4ZK@8>YWO9%C5G@ MOV^\WS6+:LSP(MXRV]E_N]I_^VA43'0*DB0[X<'*<'AK»)U="EKGS(63DD6 MG8ALQY>=RI>=_\;"*L=*R=EOF)%5LC2B<24HS5EG$XYG&-E/5>4 U&0K"33 M#&K#IUBLMW7@S:#1W@N>?XV_0"+"IO.3N3TZL,F6TGM'I6Z>W\<2H!N30*T MO49W3T.-F4F /:.HQLSW>_\D@+M5N3*0"]L!* SQ5:Z+N[^;K9J,2UM;]^:O ML/DH>H6_-$7G,J9RP7)%..R1$@5AU,FB&R@&6BQM?9P*C=76?J:80($'[OA_M+H1^'[0Q

(O%G"? GO[&BL H\3?92ZEQ73<] A5@.D7!\0DQ]9/]11Ff!M9.:02 M@;9F?=<)B M44GV'#Q>R8(8JZY[^ISB-%;RQ="*X"QG)-X6WH88LYLL"9-CI-T>] XT MARVDTPQLLQ-O"LUC[LZ \T B!VGY^C%X,E1-"7 [FELRK+SWW582";$T&,'V$.)[AGDS1$W52OO9S93?86H7(^95)D')9 CW+&;*HA[89O\[NAC(6 ,.5$P.6;'J[I!R. MN8E]GSOL+Z* &EB#9A1TO[.+:2 (03'MPX/N#A7-1 M8 'IAO4M<4&*I7*#(X , R5C6SYQDMU8I*]%/7[0"RU ^\G2F<@L(^AX6):Z MW-J=&DSB(DW,/FLVJ6*U$_ "*8$2/_H ,MU^GC:5B3,WQG][ZO,I)1:VLT[S MK6.&=A+:IX)\]M5LJ-(&;"GN-+<;1S(B-3II:,:@L/Y?647ZV6U+,"%'DP , M"QOLU^\4 9"464L%8FS3V:/ # *7Y^P#::?W"H0]GKI>^P&8SFMF,2L9]^KSTU#oe-*,!\BBL7NGE, G7PK#(*E'1]OOY((\?-1P+F#@)O_PN.TMA@F.08O+M) ,MGEDK4O#>U=7DPU]Z#**F*0^3G,$1-K,/D*_3*S0VIBNJ.R1 0[T'S5?<4#EX M>:<"O^[6!>U0H 'R4+#<1=2X;X0, ^WG'8=3VVI;2 ESID_$#!NN,S -8R;7QB M,).FH\6/1$DZZA2@Z?T6@X1W/AZ-\XE4P/%+DS*2EK\B;S\<'X]_20=AU1%N MO&].+,'I+2KX5$6BF./S@KE"/Y#M,9')1]B)#1#3[TIA#390C58?T&=VWV.' MA?U*.EVE?5^K<^W#$+\O94^'2#?Q"U]?7%\]LSF0+ZZ_67X]28D\6UX?I43^ MAL!S'A!.*SC71!Q7@1.?Q95P16.(R3I9O3^RM,[U\A]Y;/K\^?+YQ2?'.N)V|K5DSK/R7\O^ _NX5_*([\#UGO]:N?!C;^ALF^R ;K|NSHS5O&V[\[>7'W[MYOKL";R9'G_]:N\V A??;W!K8 [^&5Y]NOWYQOBE8_3%T>OP2F^R';D=_ ;KT# M=8,/O$#C!TPD^8$3W'?]1P+O]?\#4$L#!!0 (+: %EGN"T]1B@X *HN M 9 >&PO=V]R:W-H9655TRAP7^)8 M)HG)6N]X\^(9/[M*7CPS61KI6%TEPF;KM4SN7ZK(;)]W MAAW_X%HO5RD].'GQ;",.7ZD:E?VRN$GP[*:C,]5K%5IM8)&KQO#,=/GTYIO6\ MX))];.6WI?T&2S(SY0E _>SY]W!L20BE28$@6)CSMUJ:*("(&-KSG-3G$D;2S_M[ZF_8=DARTO:=6FB/ 4\73WOG'2$'7"UD%]7790M.Y?)O,B%YH(LM^:MG4PZ MLQL:M;Y9G"PUK'E-IR'$H;S@)68K$EH-:O0/ MB\][P9R.22DW:8)2-?:E+UYI&YHXU7&FYN+S1B62P++/3E(0IR4G84[HI2,4 MM! :!N(C"*VL>!W/U;O*X 1<%:P%GK67P4&*OV=O7XPB/1$,@O$!>]-"U!'3 M&WV?]$+&FHW.E3/._ 3MJY(IU7GOZR_#T%O!Z8O8%#,U' 'H7]$"%Q_4:\S"P66PM8!1=9HE2GR. MQ2L5]O5),2)@I8OZ(ETI<6G6&OG2BO"?D4I!C9X"3"7,0NB426X2,_ "5I 7 MXI@6E,[IBM2(C]/+SQ_%K0I7L8G,\E[S3TLI'C;NK8"2 "N#-A=O @K&G M:]VMVI.+ZCSIM8+2AI,\GI +.NZ 3"]5*+, <>ENI@/-]-K"WF:",HF4K54H>H M<.$;V"E35[5"TKV@M9)WBNO9O\"B6BPH1^=E8+WR,-4^;H%: D/EH#*T9C; M*]Z4>L.(,M1"YWU*QJZ4:@MQL'A>;I)*9^EF;K#6HAYQ:02;(N=8(E[:S,"3 MCS+T5A1 5;-[]+A&1R=A$E=3$Z00SHTS(*U47U$VFA(8'DI*GJ1)5OGO&7K=8.*[R'+5K5T)2"00I9.0)>Y"=GH@!/8T< M8E07""3RFZI[ZC]>Z:-/Q1L< I[^A8CH)EJH16+?/O//_ HW??'*4'%MNT[9 M? EI557W^[92_!4A4=PJL.W:/A>]4W$T//WUQ_@X&_>'X-6R'$EYX>EY_TP_M@U/T\-1T=+ ^2214 ,298N1SN%VA)CB_ZPZX8G8+D>-@/_%@'P"U4D:$8-=M M-0"UNGM6B$ M? (765D/AZ)'O^P48&@XAY@=B'&L*>Z99A3/707\D.)H&OQ6?G[D8,7511##& MXN$$E <54=E0CL^ :U<< [9S?(S' ; N>L;XR3X=?\[O@,#*WTG7L3A3< -5 M-2?G9(Y_=I#206? NH*!;2,@K@L8-6E:CWA.#@?[5-\7RPI^#X#U0&T16.= M3[0) _=1<#'@[4>G% TQ?8XG 4&7^F82>N',FHQT;V"%-,/).C4IEE2DA(;. MG!RY! BR8TO-+$6)\4HHZRHD#8HZ<5[ERK]0?)@)^@OP+SB]L-(K$<<=%#,=" MF#N"13]7:I:*[$"'PA3F%$)%58[QHZ& ;S"C[NV/%$*S3+6?[M$6 ("R2MG M/"XEE\.M3BMX>6-5--AEB0'BQ:2,X8[:T[/=<^:69"F"4\R)OY1.?(1Q.!TX M3-<%=C6]3Q:53%Q4 +OT4?[=/"+,3 .))I=W$G2,&%2>=#8/X%K0)>[=6**) M]]OLOBL-[W#:+U2^7XN3\Y*VR'(?[E5< *W1&371\6.W7W/OHE,:CK4JG6T# M :*B8R[)]^VA6>,_".V#N;ZE%&Q(^-6;I*T .:BSGCXF3Q>9>>H8.FZLH2C] M@.G)B$FC\8!3/ISDR52_BGF9!SQ_+C3Y6Z$] N;]N7L-_F?KL(8 *.:DZ- MLO>T(3(>KL6&B" C-+X[5-N$FH:AR4@C&WG/*++#,.$'/HZ002([]>++ /]RJXIO(5!3L*&H _F Z4UJ4E0A@#K; #CBM MUUQQ=O;#Q]O=%S^ZVIN/T^M;?X%1O]*Z>?NN6TP]MRM8]O]9%B?>BTO$$E#W>XJOM"\T//.$ MQ-&]"PT@V7.'=O.)60LV_]--&DN[?Y76R^_2/H>IX9NB+M M36F"W$2"3]UL.CRLW1MQYCG:B\W6XV6W "FD>89,9C0&I3NS!#WF@=DVQ1AT MU3B/+F+ <*"P?,+HA],$!HT/D^O6':7$IZRX0*1L6/-8GCL5DKDGEM;ECQ0OJ MLSO'.!K/M7L'PXWP0G]I]-[E\W2ED[DHW5GMBN"@[?HZ%@ "."-9L)R^2LD@ M/N((EL">((4U!*G8 !O\G^V&P9XBA$-$C+]'@)W)05B++QV0TWHFC(7ET[# M8%*KF-%TN,H^BR(HCM*+,X!**9WG.DN81$/!.H_Y.*:U7*9^AAI U^*, RXV7&VL=-F\)\86O0Y8\)3W""]Y.
M)D_/B)DC20S^P,K\I^B52S<4K:PXKP4D:V3WZ+Y^]T&=.B)YN>1HL-X\?UB: MCW#3O&M.'V:M7'MP/^H\B?NSD@U3=8@LIL&!549N ME_0*2SZ!IOC)?0>U VV"O"Q$TEK+N8.B!W^%H'R$U5S@ ,G@8 M#O34J$%[+H2[D=^"9VJCW3'469U6=5M^E0RXQ$V#51?<%P^8 MFF>M][#E56VH9@ -,#<,I@8E60BR_3G38^=+MAGB1U0.M=EKI5-!]<#]D6\;MVX7C7]&IZ=B_:;$S&\?9#6S1O;E7L-?T"N!JZ?UA=+!+?DN:VEN4!,Y5XN)[M\2+VU+U_O%ONWN)&C[W4,86I!;8.^F>3CDC#WIQ7\!4$L#!!0 (+: %ED,Q&!&PO=V]R:W-H965T]L&^ M/+M8\6ICW2]^K500CV5A_/5@'4)U.1KY;*U*Z8>V4@8K2^M*&3!T]Y&OG)(Y M"Y7%*IV/ST:EU&9P<\5S=^[FRM:AT$;=.>'KLI1N^TX5=G,]2 ;MQ&>]6@>:. M&-U<57*E[E7X4MTYC$8=2J/+9;RV1CBUO!Z\32[?36D ;_ BG5AOO?>Q=DR<+: M7VCP8WX]&\-"JE!9(2)QX.Z545!0%#CUP9ST!U)@OWW%OTCVPY;%M*K6UO\ M2^=A?3TX'XA<+65=A,]V\X-J[)D17F8+S[]B$ =.YP.1U3[8LA&&!]4V\2D? M&S_T!,[^+PBDC4#*>L>#6,OW,LB;*VL!:W@HK*29BN6MD#:>B'%$LESZH,JA*]P9V6VQ]#*7K+@ M:]JL\Y@)R*S2%H?:.XN10!>Q.'$I3A*CH7.E0EZN>6U:"\P8+R.I:!R.E/8-#T6$GIE M.KRP1P3[YTK32Z.9L>=6U3K%+%9*W.BX#'I3UB(S L:X0'EEU]1CY_9K@C M:*'E0A<($VW'43F\\/2B#M:=.E7 CEPTL?5D >]L+K90.RQJ7(D'#&WMA:-2 MY2DV3H7:&<9]W0Z_5=:K #6E%QO42WK*%E?8:'/#D+]X,?!K745UU$*' 0ZV M*R?+:/5[HYP2!^?GPS$*7E%P[8:, P=G%\'PWP^]C3*BN3/ NGDEG/#,Y(=!* M<>$OMD-F.GR1R\LC(++OHKSF8+>K/7>T=K=NX6/V3>YT_U:3I5-,&8?]R6D M8F7?AH0-%O%OHK!F=4H9L =@.\9Z6^BR8,KQ+0(;[NA8G]4-]%/$$7(%)LL 94BSAOE7244H7R4/M'DW&QP/[.=YGUP MK&=C'I"1N M865I7=" ,R5A7<+C-A?:L-:EF.EMZ])'>*TI!7Z/02M\;8N&U@%;+ MK%[6Q1+9L//;"9\//(WRB^]S1 P-^;"L<(+IS&SB]OUWYVDR?^.[$N5ZEP#. MS]BK%.A2_@^A"-N7 !I-2F5:CW/%0)CK)12KG7+MG4 0VN \L'=[@EOED:T: MC26.:030K/2B4+MI& FQS5]3+\C$++.U(3X0:VKT'((UVF6[6-4@-[&,=H0U MD9+A1-A6JC'KJ1D-+#DD4_I!D@YM;CC%EZ9A-GTM6AO8E[/KP"RNKQ2L"!33 M#=OTD0+!K3CX[COKVI?IQ>?)?ET8M=R]$6 MY8I%,$!>Y454U[=^1&D,/8G[C.T? $':V5R8>:P1D;5MEFC5+ /V*]H/>, 0 M4JF]FLC#81]MI.H2I1),H;SW: 7HK#^\S/H,S'7.H=HU&C3;U3:7[W>_NDFV M+:UA<6!8*.S82D6-72^/>GK2Q< U4?R=F]]V=>S?!/BW5?A=Z>33&[Z&C6T7 M!+6F_E+<65SU+6AT_]?& -]-#\5>[PYEZ7YY"D:UE,(:V]5+\3&] 6]V+ \I M$4=0MD:F.GU["I?AO=#\1X"V'+\Q/E[CF[&9SQ>GVI],$UFPS,\QA?#5!D\]ON4#6(4 ^.X!TA1\2%,3F9Z(*ER#%.)2"]FPYGXV=)5=7 ^.GI/@?':.N8/9/!TFXJ^*.J@*!0^W M6OSG .:0SIWK#P(O:DP>X&?5PE0/H:BM$2'56PP]] M.:=6=.2"FZ&F:]@E6)XI.G+9L+GJ@O5>>[E:0;AI2WJAPT6K')7'7=E;:)^] M^E4@FO/ZD2SSL7HJYJU/#]l]^U
[)"XBBF"E8D)A(:3X)L,+,9FA%:512M.3 M"UYIZ[5$X@OV1V_X"63/R$GV.13N;#*8B GT.1G$UQ1)HP MS,4<#$GFZ'X/=P(B2ZH_'D(S:$D(M'/LFA)F<8 .A."<:,G$/&_VF">@WX\5T@L5)?)WC,1W.\?H/+N4)WL=8/L2& M,=Y(G93G9GA[A=+/_0T>]:Y;@ \K_CI#I12WQN]>N^WQZ]$G MZ=_I4E.UA4XD.)\-XC7<#H*M^"O(P@:0CU_72N).I@U87UH;V@&$=T"T6N_D= M4$L#!!0 (+: %EEY-V9*\@@ !XW 9 >&PO=VIR:W-H965T9(2VKOWZ_KXW]Y%9*F>(O2W-W MT5N597$V\&+AXI3+I_E.H"'L+8S-9XM$N!ZZP2B8,E*6#:#B<#C*[\][E.:][M:R_/356F.E?
OK7!5EDF[N5:I65_TPM[VQ0>]7)7T8G!Y7LBENE?E:\5[BZ=! M@R71FTGS?\KM7:M>X%23(WYA,]O$DN>D-B2*4J+@F# MQ-^#NE%I2HC ON<:.9Z\A28#M^RWV.Y8=LLRE4SWLI27Y]:LA:7=P$8W+'I#@SF=DU'N2XM5#;GR]V"2.Y\4 (7O1G$=-RU MAXN>@OLC\<[DY95^,SH1A\2%,3Z9F(*ER#%

0/3"/[KB3T7B.L-!W_$'_NC(>L,2PR&M-SRP'N+EO(I4 M$>]R*3S[YN%RC.0AO_MPI;7&G6OA1KRG=]*0#Z[!50,KN5%___C=O,GAR M!-)1">GHV.IG\.(NSR/]AL[+-+F561XM8NF\27.IG'\DSDVQ LER_!$2V9OU MG7PMX<[-5B1[1Z5OZ%R.!P-W (7QZ0[]U4F5R*7SC:+DB#:BM@1F[1(MY04[*BR]*/8R4\ZVR%0A8 ^XI5T\[JW]CT8U3@)QE!/%[&119E$>PQ4U D'CS MX;#O" 7 211'YZI]7P]N2$+XSQ%A&.D=+Z?CL]%51;#6F-D0XD[RH\R"2$G MQUD6<8RWX_44"/-8Q'&: URPR!:W5>9;PF@'$"+25Z#19+)N9;OGSA"YB'D] MU_D5+N1I#A E8+*W61I(&2IGF:6;QLVP_%("_"MGAO39PKT?(!'CL"[P=^*| MGD'8=6Z 2Z BA5) M&61P4I@=!:DUX4CDXIRL!9X6V-%;SQP_3-)V "T4 BE M<++9I1]8:[NA&3@F0 OBVSCO;\) O%>)7>)-];T2B 28;]"8D(9 ?M(&@3X1K M# EVP#'^-# 15UY)0.6VQG)K<=KOI.AW! 7<>4HD Y87]FK$RM2JL"-$"B\ MI?O)'@K/&I0.N=^F30!B0]1!:2IRE0/<^-FZ/!5PS,,8LRR+2!C"4*EHE &58 MX>0/-5) %]RW6L4)D7=-B E)(DO'% WFQ; <986W17%-YEQ9@8]:B5L*5(-U(M,A'(D*W8"V0C/"T%]%F;'D"L!0,J-S)D78X24!T)%@W%5L*SO$$@04[O 1$$ M62%=YX=T)T%2*%]D\8H]S4ZZD6 =_:&;3FO9 %(L+7V$';P@NTC3X@F3!C?L M8'<'**C B5$@&-) J+4CT7X;TW/44CG;N%":#"SY1;(5D44YV*2Z,T [8(-S M4(\@+E#:6]QE?N_64\Z+T3RN_-&:"MXHU0:1/2]%R>P5*RY-(*?1#][/"Z%04*L>FF M',JBK8!KD3L[D!I+\L4RUSZYFR5$;Z!8)LES@*0 X:?3R?S>"?_BH [VCYE0 MP@?"PPS#ADPK8$6(/BBC@C@?GXJ8&TKF>2S9G2^/+8T24/.4T\KQGH5^G\6& M5!X6BR-9L _<@V,4@68_K\2&9BFBS+D5<4%BK_?0WJC8PKH6BX]#CWR[G,YF M57#$.U3$)[#(EB#)6@ QYS>(>A:)V&5OW!V5LN/E^'#PN4&IYYZ,27\1>QV- M3NX_&OVJ8\QZ6'1>5#DY*ZKTW%%=4IK69=? NA %(!UCZ[5]UQO.)I8NM!2 M_C1!E4X+A50-24 6&2G6 0]B0+T"UQ2!'DBF'K!#;VQ#M35NJH'+:..H.V5T1 M8$VX>D?06Z M62*PH7IOC:-OP/6&)B"]I[PG@'G$.2* ;RI(@... A>;7 (V!_V MV2YXD5*^^O $\'Z'C E X@4&"6D&$35"Q=NOZ4X#D%/$&H,/%BE &45W3[CH M[Z >EXO5/1(:$?)D2"\3U\+?5:O2UUO-;3;\![V+T/$ON*K4H8(-Q7E:>9T (M/EI<)G$4H(5U\BT M.Z[,VY#$A[^S@M31 $D7K&58/(9Y)LC\A_ <6&P91]P)UA,-08D8W%A S *9 M84]O .9HJM([]+ZFSY \PI(0TPI'FL<1'O>'&D4&]I9AP$=76D6IV M:@\D%_ M8 ,-^KY;2\I1,=0MF2#K;B- M(*O#>X< &I:.UEB+)GI='-TIH:H'WO<':I2D+JBW81'=CR+0!Q9PC MJ?SD0'IV,O$XD<1!QL72U$8G^V2E%WM?8MX1*6?=")!6N1K. [H[:.SAV* MKTSVS5H*/D.+N]D.']*]<4V+C:*+-I O(].L"SUV2:EPG=)Q*]K.U\.MV/ M@\FL^.$BES&H74CS-;9<1 0D9;21=>>#=5D2R066@:12*./X1?GYL-B_@:"' M"AEBLDLGVC;YN^<*ZJG<VB .4(H.HP!.[2=*\|2R(|?E[E-ZRZM MM3\5$)[HBO7 N6):"W#H#<@Y-9 M';&>E?%DBV@9ST\V?R6VQN+ ZH?-DCIA MD AFVRII6+NYU*):!!P(?@7359!;JD3 F#.P92$(U>(HH$]1!<43Y\KOV5Y[M26B! P#&S+]3CM=RD0%4>RU!?E?:.{2 I1;NGTH[RBV]<9\A>XCDP[M#[O0P MVC"S"M8:TI. !W01FKY5$0OB4:5:P,8 M8\(^L!O&E"B=B>*46)V;#TW=V63@WV,Z-+N/=,CSIZ[+1_ZBO*AV?WG0[.' MS(>0Q3HG:NA8R8S*5'+W9? R96=7L\[,J%DC?"96R96 M(E=@FLE6'0K-=8=-6SM#5J:7G"",=>O=:'1%RF9?ZCN=PTI=== + E MH\=H-P8\3E,/O>D9&UCY5)!2&]Y*/WBH$N4.TMKH<1C%1O1.BW1U*MRY*2@ M(E/52ZWW;__^MYGO39\T8C%*+BI R'+&D6R@:^%T$!O.MN3'+<./7Z]D(C:.: MD3QG6' "H"TSFN=8)MQ$,EZGB(-2R5S[8:.,# M[OGN-S]+LD>>C).GP& C2]=+ 3A"V/).;]-A0+QEK.BA(QYU* M+3<^'!,A0][FSY90;8]PM='KC_WS!P6\,V9ORW$_WG7^(/5& M_PY(/$R]<7Z7>NA\'JCUY]Z,W=R?L71GP[=^=D5O_F#5!QG[LCS9O=8<9S? M2\41B#N;?:LX?CT5Q_G]5OSG?VW% <=ZL.):VN.W M>N.7K3?.O]4;6_7&`^9>N-S:)_C74&^]F)-S\MH,L.G=M#)T MJID48&(4GP7TZ3"]#+GTCDE]?:5(-1;'RM!)9&%LE,HS25FG+X+G.A_KK&QVO M_A8E,7- "&4=8L4+OUK=2NZ8848B.@?ME$27"A*_L$Y$61QYDMV!Y8O.NO7O7 MIL"HT:B&T]WZ0]4T?:#=P68OU0Q@"LB*9GQ)1 6C(F(!5I+LRSQ_[YKT$6' MTUV#T0KZY^G-OB_T#68-[H&)W%ZT-Y!:=S^PMY!E7%_P=[!P'?'P]F9S0.* MA.[6/$B+K-4RZ#", G]PS."4V=Y,O^^D9G-:]W|H%E0!\:L^@5+)VS\ >;>> MP6ERWP0!HHK"8UX*:W<02^N1WB1OW&9MO%P:UOI-*'P[VS0W5OKL*3SP#3[8 M=Y;S&|>HF3G]_:4GT,MJKZ*+-N3S-<2VN;==?UH1*U|]9+/I3<:5V\0TL:7 MWFQ:%=GM=^8/H:<90.[%?EU5O^8;2A09/H\ 8C8V!";,3]+TY2PI;4]%"IJS2 M ^F]NOORW V=CN!$J)&& ^V >?Z W!0QX/M0:O*#5G]H-HF64@=70*<8R4N!E M*4?MZV8'H >\B<@A(=X,*K:(FXD,A3#Q@NTZ?$-ZL7R'>-9, M*7S8H%*GF:0U>>=H]> WX(6#!X'$%@PN'V5SH01&SV M'%"9+D'K>!\PK[N?+87] [SN7?WSH$%.N2=29>S4:N%X/_IF[D &^ MZ2 8+CD_]$G M#)PHZ\BPM!:&&W0VAM!G%?0!K42>!XZH3G,@[S]SJVP4?C)Y:;[.TF<UMHYT MJO:W!P#U>VY 5W-)>)"-#4U? #M7[$PPBZSLPO/7!_?';SF'=#.F&X4;6]"1:= M936@,JL'W,2DLP/L@9@VWCGI6)6LG21PN\RE;!^G$$5$B7;ELE(2>.K2?@7) M1&=- !<2W%%IF*ZB1@TMHP-R,BF=O<3Y;540K;C!]6UCT^8\]+"E&AND,WU8 MM+%JBF=%T8)GK.<-6@LBZK HK[W8O(8;V5N_6N6]%G*4@+D_1 M%:+7,L=/DK^ZU1)DKLF/D6ID-H>Y@4%S!/:?S]"]T4VW/=]TL - MFTXVUMI&$E6R=HX=FZ!>>;07 M:-,V51'[OJR!NRE%AR10=S'"%?0)Z-)CXQ\'6M?B3H M=N[V3+8_K?:;?0R4BCZ>@N5X5_1L,,#00/@:O*(34,VLI6\]2*UCB/$?]V7 MG42LTEKMZ7S;P\4PTUYEPYUG:=PIR'V27=V!T8]P_0H?8/%%L\:9A9?7."(:@ZG7S3 MM513K+L.80)KI?6OJ0'66 9[D$/!=!7KH%2#VZJF4ZQ>P!(T%&)0S, ^P9Y (M\O\)(E> [OK44]IV5CI;GF(031X!#B%A@\)GC@YA6ELTCLYBV5(V10#I%E,N1 M%GTXJA8)9@5 ^[6Z/;>.4=2#VD]W]/1(W*S(7!D)+ SDV%> M?5&:RZ&P52.XLH.A^Y);$&S1($!/.&,CII6'4"ZKI+AYV%L9*E"\>XVMAM9F/ M#9Y#S8'GSR4I7VJB]73AS:;8"-:1O$4Z8HH/678<_2G,@ N&U0]N!-AO%=DB M"K'4=4N9OE@ .'?G.I0@X. -]X0)Q.1OY, [Y5YIQ@YY;+MP5*%'S1S9]-,$% M4()&E=EG5:QXF^YD5LX)X)'/?6X284ZY$4D!$.24^:;F-JX,[,22LW5]KX$: M&<)17A/>$A>BX2^_O0;#0=NJ'L>T@B-!73##:MU'376><]!#)8!,..:?=Y@1V M.7@<#1X*]!$DXKWN1!SO1S:(7*:V7MON+2N)M_!0$\R)G1^<JAG:)+0=H*2,4Z/$,Q4*!RHN.)A"ZFAB=DS"MJ >:--H+FW<2N.1KVM4K+B!)N@B$R/BMUBA>D9@R3)1@H4,&- %Y1SO+G5E'3LAML":0]ZP#OA=RGNLY9 M]\V?O419-NTH%_<;GJL?MU3^X(-Q)'ZLBV!3?;F(] M,06MTP0O5Z)4SP3ARX*5]TI!U%7&&['>KD#6(")*LU"7_H)NU8GYDZHB?LYB MVE0? (,3Y,E/COLQ0A2\]Y3,%HG)55!P%FAA:3N:0U29 \-QUO:TM ?Y;*F'H O MN%@9!:Q4*!RHN.)A"ZFAB=DS"M] >;--H+FW<2N.1KVM4K+B!)N@B$R/BMUBA>D9@R3)1@H4,&-%Y1SO+G5E'3LAML";0]ZP#OA=RGNLY9 M]\V?O419-NTH%_<;GJL?MU3^X(-Q)'ZLBV!3?;F(] M,06MTP0O5Z)4SP3ARX*5]TI!U%7&&['>KD#6(")*LU"7_H)NU8GYDZHB?LYB MVE0? (,3Y,E/COLQ0A2\]Y3,%HG)55!P%FAA:3N:0U29 \-QUO:TM ?Y;*F'H O MN%@9!:Q4*!RHN.)A"ZFAB=DS"MJ >;--H+FW<2N.1KVM4K+B!)N@B$R/BMUBA>D9@R3)1@H4,&-%Y1SO+G5E'3LAML";0]ZP#OA=RGNLY9 M]\V?O419-NTH%_<;GJL?MU3^X(-Q)'ZLBV!3?;F(] M,06MTP0O5Z)4SP3ARX*5]TI!U%7&&['>KD#6(")*LU"7_H)NU8GYDZHB?LYB MVE0? (,3Y,E/COLQ0A2\]Y3,%HG)55!P%FAA:3N:0U29 \-QUO:TM ?Y;*F'H_O MN%@9!:Q4*!RHN.)A"ZFAB=DS"MJ >;--H+FW<2N.1KVM4K+B!)N@B$R/BMUBA>D9@R3)1@H4,&-%Y1SO+G5E'3LAML":0]ZP#OA=RGNLY9 M]\V?O419-NTH%_<;GJL?MU3^X(-Q)'ZLBV!3?;F(] M,06MTP0O5Z)4SP3ARX*5]TI!U%7&&['>KD#6(")*LU"7_H)NU8GYDZHB?LYB MVE0? (,3Y,E/COLQ0A2\]Y3,%HG)55!P%FAA:3N:0U29 \-QUO:TM ?Y;*F'H O MN%@9!:Q4*!RHN.)A"ZFAB=DS"MJ >;--H+FW<2N.1KVM4K+B!)N@B$R/BMUBA>D9@R3)1@H4,&-%Y1SO+G5E'3LAML";

[\]RG9DO$DDG%^.CGMT:__&/'S+"3^\$,VR=3DZ.1O&.USX$6_$;Z]7%];/DC[G" M3684UL[%N4-%.]4W-'$W-(K&-05:$2[5,LC2] M2&HF5#2;A+4[,YOHUDFA\,Z ;>N:F?4-2KV:1L-HLW O%I7S"\ELTK %/]I[M:.X,S9(M2B%]5%9H!0;+:,70]O+H9^ /AP%>.!*[LS!F])KO63GWPNIE']!:%$ M[CP"H[\ESE%#T0ROO68T9;27]P=:,!!O@^UD2\XLSK7\2Q2NFD:7$118LE:Z M> [WZ#7M[SCT>U]*&7UAU9T?G$?#6.EWWETE!+53WSYY[/^Q*.MI:. -SJ"Y^VRP%0!CV2R<92PJ'"%OZ]S2_9S]!\]AJSO.\6%, M_V*N:,_X3B-Z$A:-$[/9^W?#B_3C"'<7CK>+Q*?0? B.WX,'MA2*FAYK_2\'7(4PUW7#U!]@ MO7C9L# \'@7=E4)T1G8BZ52)H@ERKPK-KTVBR #<5 _9###%2'%"?+D:=&`/3H MUQ05^ 1VNZOI- \&##&C1!]T\M40I.R,'5!3;:"A?#GR]>?/_N.AM^^&B _M<\$1[5KAFB)BGJA(ERVIC6'>93!5)/6TX; A:HP'1F730H[D%L!GCC8H\6&\ M_?1Y[L/=&@H]@A0U7=O31A9*:<&C-487+:=!J)XA-#[^-5-M2> ^E-6C("P7I M-2)OG3;=\!)1,JOK*@8M:%D/R*)F2$\?;28P&ER5PIR5&T$0.5V2"Q%):3 M1]?(#*"O)4"5 +>58 !NJ?O*Z&D,AI>G'!W.QF>!;#@Z"UF)2U0M#FA@&PSE M7Z[?),K.]'H!)%'6$XW_#]%%(,)(]#*(QVT:!)[EY[B^T-WOM!]$JH02U&T MP?-]# F4/N:450:)F:E7]&'SE6O[.!)[_@H"]PSS>;5OV+Z"+-TU;7BV2=]# M92!G,F0L"ZG\2L> ^&TZ3#L]W24<_2O[2'6_Z_@UW_X2E.R[N9<2'/C/)3CM M2A:AZ?&UA:BZSF"[NNVKKKMVXN5XUY1]869!Y0(DEG0UC3]0&V.Z1]>;.-V$ MYB+7CLP.PXIZ0S3^ .V76KO-Q!-LN\W9?U!+ P04 " "V@!99$,+L0$0" M "*!@ &0 'AL+W=OGVO$ M)3X(^;Q* (U>*L95XI5:UPO?5UD)%58C40,W3W(A*ZS-5!:^]B5@XI(]YH=! M,/,K3+F7QFYM(]-8-)1!+AN)5%-56+ZN=@6V"WX:UIB 1__MZHTT.[^G$%H!5U1P]"%/O.5XL9K:>!?PD\)!G8R1K60GO+.=K$GB[58(&&3: M$K"Y[>$,&+.@H_&[8WK]EC;O='RD? W6UFUIV6.&=8+\HT67B?? 0@1PW3&_ % MX1MT]4PM+O-.N2LZM+'11P]EC=*BZI*-045Y>\$$R+_YOC'K]<*CWBH^?S>>!9\&E">\]\F2(GFX;!F@<[*:WXU-MM"2BUO\?0YBO"%]R&F6^YS7NW^<4-'^PWS+WH MYY_TAPIDX;]@0IEHN&Y;1;_:-]EVU_^AK===^@'+@G*%&.0F-1C-S>N4;>=+K M)UK4KMOLA#:]RPU+\[. ;0/.\UP(?9S8#?K?3_H'4$L#!!0 (+: %EE; M I:5$ (-T$ 9 >&PO=V]R:W-H965TID(PB2NBK"WTU6A!LN9A)U&9A""'ZV?D/&[>L[.S?2*JB M)RW<@?W<[[2+DIF%,@'2,"61AJ:$F^5ZN_+Y(>$+@]$N#Q^L#^+GAW7O:$P)7B7QFU78E?842A M(0.WMV\#Y.?"\]7*V[*$XTQ]R+']Z,56(",P6"R?@FC].]' $VNEX)&GS2A3+9H MISBKE&1A$)$4[K6]@@P93)-85\Y"DGHBWD3C["W&.;I2TG4%O)07Z,SYO(F>E MV4'I-CM+^&&0"Y2G+U"69]LS?/GL/]\^?1Y1]\^.B"ZMB#,]U/7$*NL3E?Q M.[4V:/FAO&YH#.@'P-7S9\O+]/49#ZO9P^H<^S]V%#5X^ 0I1_OD!#N(%3 M0I.CEA.@VS!8!M5]D#9VW[P[S^XFMNRO]#CX-T2W3!K$H7'0=/'2=;Z.PQ0# MJ_K0P'WEW3B$9>?^/Z!]@CMOE+*'P!>8_VC53Ü!+ P04 " "V@!998>?B M+KDH "YB &0 'AL+W=OF/VU:6 M[!"U "=*D EN\QDK83 V4[3F>03 HNNO\>!O.!$]\DQA2IYE++ _/7O .YR M%X12V>Y1>$#@]"3>[=RS:_SOKFD_=1OG^NQ^6]7=3R>;OM^]>/*D6V[<-N_F MS<[5],NJ;:=Y3W^VZR? =KG5YP8.VU9/+IT^_>[+-R_KDU8_\W77[ZL=FZ*NR M=M=MU@W:;=X^O'95<,23R<6)??&^7&]Z2/'DU8^[?.UN7/]Q=]W27T_\+$6Y M=757-G76NM5/\U<+7+UX_>XH! ,0 /#Q

[LQ;,P#5[V&!BW!L9]Z+,Y9%I>"T;DDEACR;76S&A" MRYR\X73!!3>:\7 '%!2TS1EQ)R 0(M\R7/.80R"B$(TLI(ON!-KP$4@IAY\#ZC_[<)W7) _*Z9 $%#='EP0 MV%O6[JT;18D=C8@M",=R>5YO;2;GX8"<3*=^!->)'Y#;&DPM#1'6KZTSC^0T M&I#4G\(O)G_(\CP[MFXT(&$8 U(81G#!(T51+9F[J['0V$40#)V$X >Q[M7MK@;-W9CD4WSJ$E:DRNI;!F"*"UWI+K: A# W_VQ%6?P2FN2[8%. MP$2,DO/G.#Y8%.-E;"/[B9LU;* $$JC6^&CO?1O*#@R&<6>1D.7]W#!5["Z+ MVV65PB##B#IV)>:5U#8S1DIF>E)H*1-H.2'$^B6ZC6Y!W:2UZ7K61"@0YG3 M#VEAE@C#G< @5: ;;<-RU(2YXQ(!]8,!14+H#';@;P8)X IB?X[7T)H0;I784 M.<=.(3=R,&F $7W@B+]X[!#8-CD; 0LG4%&>@Y5JG^2P.T!M/QW /?%#O*4^ M;*L54BQCT"N=H&')D,H.FIIA23>!PN 5^8GY 7SR91&+W<4\Y+(?3!f*@ M:U" !G2O%[3QN+/^N).5XK"D@ATXEFY636P5).T5W)\S!I7#, +A]ESZ<8"9 M&VH84I7<,4.YT&>>551BD4'53[9 U 1%:AC9]/+)O*XJ8>4!ZPZX(:2N(1#? M5,:]RD(^V=,$@-$'6+AB (XGK* <:99/-4LLV7~=$&*@6M;@!2AE M-L=C/YZ0YP08.(6K8_I/+;>&X@P^&T9L\AGIX_ O7)2H&VO'CFD33QD[? M%9A<^WY.O\B?I,_)GF]2MM4D_>%GVO-_>]I::6GKGMA=>KGVO-_>]I.7RFV- 77R6OP M]'A9IW;U;BG9L/_5]CN%"^L6ZOP>1UVS<45]:K4FT"=C[# !5(*3,(&.Y*8G M=CHEX0A:#T[^LJ29&]NY,<[%MOG!PW2G$DZVF^"K9SHW)!VA' MC"Z!]V2:^!85Q /LQ,Y>% [V*/F)6:A*F,73]$&H?"2=8O>YKV &VK7]\P#KK M*D!; ;&S8>7EU4-7*Z(>2VXIV.)K;*PO$$KG&"!:=KR:'#ANW2X0AJ M(.GA\[CE\,@G^;RSH=IC:?9/.P_%:,+6RG^APQ,5^X+YCV[? M MOP#7[N/W:;G["^$M52L.A!!L":*!/X8SGG*?Y6Y@9&4_A1?2P(>U?5PSFC.% M"Q)L[7 $: :HH/UO9/8?4$L#!!0 (+: %EDKTQ_<;@L .PB 9 M>&PO=V]R:W-H965TV=+80>&B'RS-@[R\$W.? MUNM;I7]W*R&L^]8N2O.FM()V\VHT.ME*K+D9]HTH\6;4]TH9\&'WY&41",1VLNR][[:_?L4I^:^5I4M9"DN-3/5>LWUW;DHU.V;7MC;/KB2RY6E M!Z/3UQN^%-?"_K]YU+@;-51RN1:ED:ID6BS>],["5^=A1!OYV!Z 7$D"I%9(L'Q=2,N1%$0)?#Q1TVTUYQ)&)O76^KOG/ 09LZ-*

MN%#%5YG;U9O>M,=RL>!58;_4[=]$+5!*!#)5&/?);NNU08]EE;%]76\&!VM9 M^F_^K5;$2',|>N1Q4FT?I355,\]U>@ U3!B M'U5I5X;]7.8BWR4P HL-G]&6S_.HD^+?]W+(XF# HB!*.NC%C=RQHO#/OGV=Q8#0:2 M_0Q0M+TR&YZ)-[T-G:5O1,_TOQ_"LK=XS]4Y9C"V;(SM]Z+4W<7L'+M $FK/1>M(P_IA$@]C M?*71,&2_EG,_$%PX$^VLC8_+&\BE MB+%] =)):'^ M"B^4$Q<\5OD! OUP#?Z83PEW0+[+,&081$> MIRRM#GN)XE3=31-AK,N98\;98^?K>S/4(%% M?.G,&&'W:KV3XGZM>)939H[TB^E?B'7\TH;GSWO@8 A' I5+D]@F35"/\-K ME"",PQ1^;7^:(I;Z,T*?3ZH\>8QJ<0!['1'#SK4WN\+K@)()53H2K=^PCATR: M75>;37"'SAKRX02;M_$$I-(5MLD2:X79812F'L,P /)=KY2VGN%<;)21]FDI ML#'P'[^=? =GAGAR1X.]]:2KMHGE+=(S58T+@'6UUR)*T1#FHBZ]\L6]O!, ^- M\>=](@0@D:R[1W=L)Q.0A?:Z5)]B:4111^:'3%1^3)CXFSXZ/3WR6]L[5Y+| M_$>LCSU9@4'NQQ%8L%M.J<+OJ7:5+:2M* M@%BUD-_HFDCYU(^)EL? ZIK1\.TB" >^,BFJ1PU ^T MH&T-PV:S"5[,QF,X?X>FQA/X\H1*HP/JG^+5!&<=4"*M53[*4$C-/+ TIJ)$ MOCX\# J[,.I!G09X80HEKH:!#,J[::3&)^`]+_4"FN3P31* ML2H>1.$8IP+\JG7EL0(0!(R2OK0_"@TU60HJ X[C1M/QZ,4))//Q]$ MX[0[Y*=-R$^_,R7Z5#B@1%#CS;Z@[Z3:E19?- !T2.AOK7<I&<[V>8H M/&;]<1(ZV!Q3E>R& :@/3ZJ6/\R0]693Y(D/32;A^0TYCJ%X-@334B"@4TI< ME&HN"E51Q4_N31C$:RV2X<+8U3WPJ^\",1G1N>>,2OI3A A"*0ZHF2!..^P[M:^P[^_YN[)+?.6V0DVUS\|_?-J(T^RO/SB.>:,TVK;-X29:HSWHA+WAX]]!N MV?II#).BJH26MV(:E/]NV"3^:CDU2N,$UA_'K46;O5')XC&5$G$TA1N=/10M MH>;# (=_S5-%/HQ@> 1Z3]L@.@_OY2O"=L?T98G#GG[6YV='[$DXK]@]:NLE_ M:=L+\4:B^0F;_)/B!*\I'E3IX!D!>'16#0^U[" ;6@)0_RTRZUR@-'Z4N!VT MN$?H=WE*MIS; (RO7(AE$%2TFBTB2$WTC1^K"+'%-- M*|!HNH3CUVVQ?:X0C&IS%+)EI$P\/4= (9.>#8[OC:=EJ9U=?57PY"K#RA M6H0MG]:0U61<\8+? (H"N$AJ%T6[ADZTIY"MZR'G#>2KMZ"E$BISN#1T$XJW-\?1]%0R0@1(]V#20\E]'6^=0K4.[*'VH'90>%.!!7 M41K&@H;U=5U)N"JLB7%.DY"BH.]<&C00O#!4LV? R[K]H2*TIR&\2'I\GRF M28=94>5>H6TM=_%:\ ::/AL J,<['/X'IW)/G/#=&%""C+]MO?V)[C1E0X#U&#]=$H5&!Z$-!-]%M8\-M.CC&^DY07D:S6T44(=91)1 MQTS%WP>J! (^6))!CU\2*)>1!&LF$\$4QPOD(ITTHLM.=(93;BCTTAL/AI*=* MFI7SQJ.]PZJ(NMQ?R!>OB1S7DOLW== 1D"1]O&M[RJ&VE6KYD!(2(9!'J1U% M4"=;#]K&Q\ZYGK J8"R: /&@YXCTW8^GH$RH]K[M^(!HE#ZCA Q6,=#!22XYHQLK*("R@$PIM"UMHM29DBX@BOB=#!1;>D3) ^ M)*7P$ *TU'-I=9VDT!@Y3) ^A.0Y%M&O$(%0;ETFL!+=(P+"- ^,GBN5:>&C;PZ!IVPE(N1OD MW@N:^/&QL!!N).U1>N@<^\O!+*0RH+*HM',Z?37^%L$QZ&UG MV@:G(XO\4?%M&]V"T@&Y %.5-1:IAAARL$!4$8:$ZV(!\Z%CI?\3'OO!MW&= M#SR&6($7@3XT8MQ_:!#PE$:=9/7QUA9-[N@X#>L-,J! 7^#2SD)[9P.G_CD2 MG_2YE9M59PZ(IG-]%TY@"BWZL"S)CGO1?\G:-_ /PK4+XCR.YK.L!/G NZH M5O:? ^O/!^XPV!*QD*R>=P>RK*-], "0EC+9?M2:)9//IM!$I;P:=L^: 2V$"%;66.-|<;-3Q]B[_6.O^SS#Y=G MU']- $$.,9[_OK2^3D"K,MP)=+DGIYQ4=7#I@DD|TR&A<)]0(WQOOCIKZGP"U>@>ZHFIP7(34%CVA^IQ:V M#96W1FSK(@P3UZHG-&4.9_A\HB7DIBE;O:.[6IO^B9130=[N&,.8)DIDV/\9 M\,$:D_0O-9A9Z8HU44KX=^G\+Z\$G'.#F)[3&*V.P_]O0!RU?H" 9+AT/[.@ MR0(RFO\M0O.T^2G'F?\!P_UR_SN0CV@.$,+(4 ML#8:3M,>T_VF%O[%]XW[. M,% <6F===K@2'4F@!WB\4I*IOZ(#F!RZG_P%02P,$% @ MH 666?.=-(_M!@ *A0 !D !X;"]W;W)K&UL[5AM;]LV$/XK MA&L4"9#)(O5FIXF!)&VZ#LU6-&F+8=@'V])MHI+HDE3<[-? OCI)EQ;:<;)^V M85]LD<=[(Y_G3N+92NFO9B&$)=_SK##GO86UR]!P$P7(N?&4TM1@&2F=,XM M#/5\8)9:|-0IY=F_^7X\R+DL>N,S-_=[C\]4:3-9B ^:F#+/N7ZX%)E:G?=H M;SWQ4XQ(5V\]KZ]6_8(ZF8\3*S'17J1U'G$Z&]]JW?(]/26)77 MRA!!+HOJGW^O]^$Y"JQ68"[NRI&+|C6W?'RFU8IH7_W6\,&EZK0A.%G@H=Q: M#5()>G;\KK@7QL(N6T.. [O@D$^;X;&#!,LH'T[K*966%=5BAC-RHPBX,>5.D M(GU1B A-7&Q=5R7[*#%G\K"(X%_0IC/P@/V@B;/P-DH+GL[SA+P6$TMXD9(W MWTIJ\BMF)9:6BD, ^>UB8JP&K/R^;Q X(8H>]%;_SR M!8W]5PQ.OX:?.99*<"\7BH-LV2BBM20?L@"+R)]WV/D]!][R3'IOWPQ9)2] M AE-/+ ^*U()/4^H'8C9 B:+ "\AZ]9'OQ19[8WZS!MN M->CG;S2H[X/L2L ^S.04(G3;E(JE,I!;0'"*]=+M?R=T84(1+::/@]0^I-'E MZ(17*L^%GD](B!RHVE%3 MM:-G5^TN=.&YM1#46= _)Y('$G:5_H/!K;_]-^U"4:L M0Y>3HG=DW]RE4&Y2R#8IB(8.,TSF? IT.ZL'A+WGQX#8X=#778NZ. M0+(.$;<0MK4WDOTQ(/?0/*!;\'(@I1@)QPK"56%J4]=W(@ M#EE0.[9:UWMA,'5>D.U+SEM0A=BWI(R'K7/> L+? %.W4&QI$KO(Z!O;I M, #*8G.+8!30(:"^;G7=KCI*?(^.\[/93Z! X+M M;_E:20 -G-CVT=.0DCB&XX;>]C\!MOOJOX\ $:U!XB /.*)5UT4^A$GD,%,U MX6T80^]: Y_Z#ODA8I? &V#*K'MS=.-FHH@=XA7]=W!BUN[+P0[O(F@FXWPJP=;\(X<%O"($HDSA"2Q*'K@7^),.(ML" D 3O8*^.F5\;/[I57@"C\#$,XWW"[#N3)WKBO$1[TVMT(IZT0\D&PO=V]R M:W-H965TC91C15'WCFL#,'<^(\62KUXIC/Y31*'2 04%BG@>&PA3D(MX10AC. ^MSJ@SZ00/YV_:'[SOZ,N2&9@K\1T9Y0*FDWAOPJ2RB/%20(M<-+W_#> MT8L:?V]D3'KI-:$I[5_0U^O| [WE\O?_V YZ;0BC3:##DI|LE^H\E\\\IX/* M_FF5[AK=F)H5.(WPGAC06XAF[[@_33!<#!#G#_DO:9]IEV8@+Z9HSK3F4 MA%FR]^Z4&Q<-G79C;Y$?6"SV%E?.XM;'?7-#,'20Y2YP- /=< MCWS@$LM;"+RIQKGV+5[$Y\XEF38?R1^P!4&R=[3DJ[((X?3JK3%@T=J,7+HU_PL5LULC3DBHR&<0^!^]&-*.?]@NTE\;HXVPXH%9 M?/^P4%Z)@:+1W'(LF2R-T^ZT9V@:# [L5S\Q558'V\:M9#;K;/3<.48W[@FO% M3RZ1L.ZQD;S@-7IS;#A+TWC4TFYMF*-+ M@%N>!=-(9===*>>MC89&1Q!/HH74<)' X0AR=G M?<1O:Z_YX^$EY9']-+Q\1L$)1O-)Y1'1H_(&Q MJO;-=]DLMFX_W>" $FAW /=7"HN@99R!]N|K]B)02P,$% @ MH 66:6= MQ7C) P 60D !I%;"]W;W)K&ULG59M;/ VLV M$/XK!]4H'*3FR7;<6T#3M*T'= B2-(-P[/M$1;1"E2):DXW;_OD;05=7&, M8A]DD[RWYWC/D9SOI/]I*TH-/-9-Q5!,F@N7C.]T;@\UD M+>57._E8+H+8 I*<%L9Z(CW0"\IY]81POBV]QET(:UA?WSP?NZURQUS61--+ MR?]DI:D6P32 DFY(R\VMW'V@^WPRM"&,5O((W3[(2_49?ZR/D;_;_4KY@N MN-2MHO#W:JV-0@+!]3;5#/=D((N NP:3=4##9:O7R7C^.V)'+(N MA^R4]^4=-FG9(FBY@4M9- U)0@=AQSIBBA!/.C\.O>>7.+]O0.#9P43!6ZPS MF(K'1G]L=B:V.\"BT;YH?I;F;C:"(-(-(U5(;]2UPI?\;@OZ#R#.X,+EU7485G"G>*NF*-AL'K5].T2=|> M&V3A% (;V]^QI\8H^X)'6V)1I40G)Y?8[I%D8PS!-K682IH=Y$D[.(U'B/5; MRS0S_DCSF-E_(3[W,K7QTW&8>R\W:">,XRUGA3TAQ1:4/7\T9.=.=Q(F])N& M$\CS,(? A:!2>XT(2CN%>&L*/1!U,1C[-UWY*-1T+Z2.@3 MDN<[QC10;5CMRF@DK*UDSWXDVFE^7^/Y@D'_HD39(]*6L, ^.VST[GE+6^[KK M? 05]_YVI9LIA8(DRL!4+YPZX1@.G$5&N<]+)TXZZ4D3]_6[=-D$[1+ M.MO,2<]ITK'[BN*;X.-P?;I1+&5Q1WS3FVS$\+Q]F6R1;WK#OMXZRYU#85L MA? $W7[?:O1M6_KI\4O>/CD[$;1E6A]-FL;A!,FC_$7N)T8V[O)<2X.'AAM6 M^/:ARBJ@?".E.4QL@.XUM?P!4$L#!!0 (+: %EEW74+1I@, $X) 9 M >&PO=V]R:W-H965TS#3AVBW5HNR!.-@S#/M#2V29*D2I)Q#]&)F/=1#09U6P- M"[^//J9U&*^I12EZ!-%Q)HF$U#];)S6WN_+W#[QRV9F],7"9+1;XXXT,Y#F)' M" 04UB$P?#W!# (1P0$CC:X<9]%NZP/WQ#OV]SQUS63(#,R7^X*7=C(-A0$I8 ML4;8>[7]I;V,%"">.?9-OZYEE BL98577!R*#BLGVSYTZ'O8!A2"2 =@'4 M\VXW\BSGS++)2*LMT9B%%D$=RY1T0'=MD#T"%!"R2$QC0[@9?V]:8>+SV"YQ.<#VA]7J49:1\7BDNAW M+G8[[Y:P3 /R65DPESM[V-]>2LF=YK+@ M-1/D++V,K_(P? AT\2LP7]_T'2E+B6?&Y,_K#LB;I>T%36.R _F5_D['$FIE.-)HL->TGYK=S\ETK0$] M5Y+_1RN:QTZK!N\6:NIN0Q4KB,.R/JI7004@=>H*BYN1$'^5]'^5O[]/ M$K]R8"QY]XP7FH%# [7(2[TH\"7OLH:"K667[SOJO$>M4)[_P14Q_U: M_H<"M=:_6_0URV^H(&#!:FZ9:.GLG,YHDH57]#T-4S3PB$[;@C)_8V+8B;*> MAJ;#,"-76$:*?4(>%#HE,9BFZG*77X1 -BH0.E3[:N^,JT&M_DQOBV;77 M73_;_RQ,VSORU;WIT_C$!)JCS@)6&!J'5UAWW=|>K6%5[6_,I:)X__KA{G]X M0#L'7%\I[,.@< !D M !X;"]W;W)K&ULE57;CMLV$/V5@0]D"">"L9$F^ M[-8VL+>@6S2!L=ZV#T4?:&EL"KP_HG[QVTK)F!F\5_ZD8.KU#<^%_8!=^HS:]P_[6M[1[> M/[$U1_-A%EM*X1SCHH.["7#I&W###%#XK:2L#][+$\GN F+CU!-,#P9OT+.(? MK;R +!E FJ3Y&;RL%YQYO.P-O$[BO]=K8S75Q'^G1 :(_#2$ZY,KT["YQ$U M@D']@M'BW2_#(K^V02GZ5];H)/&_J0'8"N$6R4:)O=0L1+T@00#]RSCCA]K&JU>:VH. MY'LB32YRJE',7;N90)V<:FN@4$(XHU7%LU>Q"2KJ3@4P0V9.(\+ ^UI2/LT?YN?'DC,)X\'P.CO&[5\@_NB MY,=[T7"U1X2[6M/\(?^59_8= (G&&.]R@UG2:2ZVVF@G(DY/P5@%VF#]03Z!/ M%G(L6UU4-*@"XWPP']/.VZ(0Z'D"[6^HT-'V4&.28.E/$.2FZ0_&3SM@B>#_MRI'T)V.O#XDO!]-)!D^^S@ZU$RZ_+\/19)"-1W"JX^*C>2A0;_W4=T782AM&_M8V_M'Y;K,$^_N8=7Z3/3VUH:X+BAT.1B,HI ATD?-E8U?KJNE:59[9<5/8ZH MG0-]WRA2U&U<@OZY7?P/4$L#!!0 (+: %EEJXBM^*0, \' 9 M>&PO=V]R:W-H965TB2^\L.4RN V@P!UKA/VH#N^P MTS-Q>+D2OQ_"H?6=Q 'DC;&JZH*)0<5EN[*7K@XG ;>7 I(N\(&\]VT2>V0.S M;+70Z@#:;>1.:VWBI/IK(<>G^E(W5[)93G%V[5\; $VK8E$PC#ZQK4 S7$26 MP]U+E'= ZQ8HN0 T3N"#DK8T\866/P:(")6/:7D2&V=7$7\O9$AI/$(DCC) MKN"EO=34XZ47|-XR+;G:HP4ZKBF1(RV5##(%&FO9Z#/P"@\E-&DZ';I=, MXW#2[B9Q.!YZA$X=EU0';*$*DM&BD8 3L$$RBQW48#H+LR%DLS"[!+WXND!][M)K\]@FRJ+16(1I)@137UX@S\>JZR5!Q;JL:0(7$8D]#I+*4U&Z4W&:WQB!X8 MO+_T!YP!G;W>(1U[S|B+C<-L#.S^*#16AD;:=5_UI/^WOVB'WCWO[?C]Y3?H$["HW#FTD NAV_K6%5[4?> M5ED:H'Y;TA<+M7.@]SNE[-%P"?IOX.HG4$L#!!0 (+: %EG:;%69_@0 M '8, 9 >&PO=V]R:W-H965TW=G$Q&)ARC@TS%5J@I0:Z899FNK9P"PT MLLHK-6(0AV$^:;B?O=&E7[O5HTO56L$EWFHP;=,P_72-0]VN>E%OLW#'9W/K M%@:CRP6;X03M_>)6TVRPM5+Q!]7A2H+&^JHWCBZN MW>27ZJH7.D HL+3.]/7$F]0"&> (8/RUMMG:NG2*N^._-]8\^=HIER@S>*/&5 M5W9^U2MZ4&'-6F'OU.$3,7NE$L8_8:66#7M0ML:J9JU,"!HNNS?IMLI# M:Q3BM4+L<7>,/,KWS++1I58KT$Z:K+F!#]5K$S@NW:%,K*9=3GIV-+&]?#R[MIK@JN%$-G;5A(TE7G]A4H#F]%ARXX0'Y=KD=6W"*

7O!3TG&EE0E!O42>Z.W;Z(\?'< >;I% MGAZR/II045:M0% U?%9RB<92#'?TTKQT0W^>,%XQ71E@

*O>1V(_!;:XTE M*2YG^R(]B&5_I.-->3N13!3QTBB=1/XS24QCF09$#M90:N5]/8[YCR$$?^QG2.?,L.)MZ M9^6N, ^RQ.[++B C]R4 MY.]WXL]Z(<$)&6NX$%Z6-._^#20#O28%$3O^5]N /NIOE?A93DHQ^A]7*%OL M@Z2/Z%%!]B3;]F3OYH M/Y30V%/6'1'<6^YX' 3IE7K4G])9OOH=1#$" 0BEOA.[]"Q'22MZ5 L/8[N M"W':I)66:.$["7R8W-[""C7^%X=>SY([;A[/:HU('+;B&B'AH^Z2!6D*9_3* MTF-(@VSH)V%^#&$0)C2)@R@\]L7G^Z;@-5&,]/OD881$F3.(B\'[1@[*,)=Y M^P3#Q*\.TX#\Y-1\:%+D04R3,.AIDI^[G?=\R2OJH_#$453P]DT11_&[']Z' MTTN71* R]'=%6>*:E]S[V*RXG=/513]2E5 =5[Q3_'^R30FFB,.@"%U^D^SE MQ":4OLUOP^CEKV4CWN[I+/ MXMV-_!/3,TXG]+ FU3 84K?7W2VWFUBU\'AI+W>]T3_7#.?TQ0.T$:+]R0]6RFXF MSL'VK\;H'U!+ P04 " "V@!99PMK(80T) ##&@ &0 'AL+W=O>8V5GS.8A7O$Q@ 4PTLK(!=+A 0^C*BJ5GIST[1^R. MQ<_0IS/Y4TI>5%5V?PTR1!R/'FK_V[OK@""RSI"5A5U5;ULW#"LU$YF_(L MQ)946:^3IB8#O+L0<^Z_42N%NO&-2\7CY6W&JYG 413K1 MDJI>FZ<=9G@>N0*2OW8;$6OP)V6L3)ZRITG/DARN<'BP?!9RNTV>R1V5C#9B MJXS.XS]9\373M(!U;L6]-)O%M'"Y>68^AB1QN8"#?V2^TF2@9(7$'QH_BT)+ M:G!-M_ #SOR!%G#*V'?KE_$P8@ M@EPTIEQ638:4COSD2D5HKZSJ$64>8=!F$*\24C99Y+CTZ#TZD/^P)Y@=W[=4.CCDG6WIRS[Q4NG7@[F!ZZVCU>&_UD!+]WCS8P8#E^0>,EBC^0M]DD# [R*OC]4#&LMM2CD"Y&.-K-==D$1D]NZ<1F3, MKM8W?RZD]8;-R04#S(II.\WR4-E%BD1A+/^$&)" MB@\")8S&8QIWIR-*).$4X\]/9,E"VPW+ I,ACA^4<1HMF>,7A9D(K)NLI[\A-YI77*=O{]KA.U6<#%K3*FLI4T.U+99 M7=MF[ZYMW!UQ?>.,?8^I,^ ":\ NVZM EE*%U^T7*(V.MW>+!_&2_T6[VI'T]4XXYV M@9-J6=UD$&VYP[IW/]D!]YT>B[(O@FC#? W_S=O6:]S&WKW6R.)H@,(YF\()K MI*,,B8$@C.GN:(' NI,X,58Q6:5T@K_+?^C$<7(F@980+0C@0I00[_I)BRV7 M+]Y5Z!DD%S4^=D32F&<0>)0FMF(RI)PPFD[AHRWEMRH 4Q0 @0Y_6);$EB7D MU@$6C,>7>/R@RHAK+AE-L(8OU_4""Q"1F$""-[-KP*2'H%TKUZ!(984B8D-[ML+YPY6C:-$2E$@CEB;B46XW>4_^7-[Y1ZH)A@+*">S*'"RU=E@DY)8C8"P5[S MZH>06OAI7<2;2A4AV9;.33VY4$E "2D;X+4A(]2>6'KG8CREMGTX@QZ^*'QH_MJWK=V6A,U:TI[&8^HMK2XFN].D%K /4_M?.&/#?T<4PF 9[AG5H7ZC+!>$=T@_M';%)+@ ;;LH=\CF+6X+M3N9\: Q#Z@6\]D$F>K3]"&6G#]I9*9Z,1N3%]*W5< MG1VYS_'75T7-J$AN';U/_DZ_#IU+]3@4Z*$*A4.VJ_5R^W=]>D&UQ!UWM% M!;N4*QS3 @] [OP=IM5"ELV<2,&3]!PB78:]=M<_>!-TC;IEP',;/@F]5LQ'POL:] M0;7G)="ZIGP?H)Q#WL_9OL89EEL../,B=N;%NYUY_W1=5?!+[B&]X5&C),8 MD3_?Y%9S[6ISR(-,W_/"[1.OV,EE <52"FH#YI,%M3/[9,MFEX 6-5_^+U9 MO^N[H8;'+-5;9Y0!B9Y_2R"0@^;4:81T&=<'+$]O"4<-OQO0:";> 6X?=^T M0:-=K8Z>[Z(@7^]\;+#OE'.)\O7A4;N-#_W";= 'L?/NOQFI9OOG _\F@!TH MT:@$TG.DOHBRB+75D:^L-7P@]G@\%Y5=5* &6):=' %W-KN0:&A=H73NZ7O< M4'L;I P:Q929=;\01N1*]]_#>&^F[]A>;?=WZ1!B:W(E$K;$6/ M-.D@Q_(G$S]Q^98_4RQSY_*4AQLED11H 9ZO&PO=V]R:W-H965T49DZ>=I5+%TVY7 M)DO(B7S""V#ZR9R+G"AI*Q9=60@@:5DIS[IXQUMVI;>=GND19) H T'TGTN((,L MDN['EPUH9]NFJ;A[?8/^O#1>&W-!)$0\ ^Y.F:GG:&7=0"G.RRM1[OGX)&X,& M!B_AF2S_1^M-V5X')2NI>+ZIK'N04U;])5<;(G8]#{\/5,";"OA6!8P/5 @W M%<+ [5NAO*01+9BI32AYBHLCD1/ U$[:T1C,7)9EE;6T^96;%,+25ZQE)(FP!=;=C6 M.GQCW10[$7]?L2"?%;,*25AH1U8HX;F> M3;)D8)81AGAA+BUV1/=H%0 *5L.;5BTP\7U@AB4,ML,T2 FW0QZ6N&'K(8^6 MA"WT>%)VYY[>]U1T2L%N?S;-M)5% KV+IC%[*DL2 *GG<)T0EQ"9_++3\&P MIYN-;I]@L2>P!O7]+?5]%_KD[2[&&XKWR07&IXPW\2_7=S;2.T AZ6P&8Q MOYP$)]W+79:<3;=ER1-8@Z7!E]6!DZ6S3$+ESA*QLSM?;>QP;^S0:>P+?@F"E0O0F=034QG#C\PUJ",4@S9?A[4C M=* [G*93%M/<\ITP7HR33$U+2G:E3#@V'O6,K7(0Y;RV3DYWCV9"JP]A MKLLE ;ZL:&&:/4(;(X9.<';NITLG,9C+8C,?[&D8A60I0T^!P(=X?>]:5> M+)*]841,/VQ3('*BM!T!3V"- $1AO1V#L-/C95:'E(*0Z "7:9"TG)%(<78!> M+A/0M^D14B!REXY5N9-Q#UT"$E3YGS;;T>0)KT'>\I> ^X570Q =LH'!-9FIK' M1N#QG0'&V7I;HCR!-8@*>K7[]:E#3*KGN[+24)1P:9U7TPW&;N0(PG'/ +O% MS*9D@[Q@8"D96S!'0;-@TZ0=(1_<< 0A+S)^#: G#H.YCIV%5K/&"6XK7*O1 MP9U^X.Y(6T?PA=:D#=>T8?>:4Y$E4$]ECK6&&I(U)#H1$?1B56GCW.A?*UO8 MXB*AU47P/I]NXOLEQR/72Y2"__*6XG$9%+5!":EL**,KV6@]PBN_&;A!14 MD8S^&Z[U4.KT>%>!W$0VFR);$7'(ZO5^R5#[+*ZUMR!6W3?MEK/D"*7('< M6BY@OF*IW(89]]7]O:$^MB|&^P7QL=7D_8*/^WV7S;6"#MP2^@UE-%]9 Z6[M9MO4S"M:[NMR5HMQ8/A|\^, Y^".?**%OM";)?" # +7AW!0R#M5;5U1:_MB5T'-V.F&U!GO/(]D7VA-5F]17+@UK+O-]P8)6RXRDR'*-$C[9NEQK7OO+DQ M@[*]U<&\RF- ?:$W]:H$@C*$8:#&P33 M_ #1W+LKMJ:R(?0^KC6^MBM];|]Y;P#<^#0SEFS-7>>7)K]WW]X76Y* .0G#]UA$?9X\1%[18E]H?6Y+],L+ [&=HY M""([!T&D,@A*- T=R5E+'>SLZ@YY]9\S=A],/41>A>N\"KOSJD,.K8E(;'NG M>/ ,H8^'V$]7UX3*%UKS_8LZH0K=IP]N:!L<^%G?]M@_9QB-K-O-]AZT?F?B M(1*@L$Z 0G>"$KU\-3O7]YR=$Y]92N05+?:%UN2MSG=" /T#2>@SRXF]HL6^ MT)K][QHYA-6,/D26%=984NL]J=AA[(8C)-Y\+ MGB.C.=]RH98H(D(]B-::A9$]+*DU]$1SW,0": S[=RF] >^9N;!,(B<*ZPJ]R M]V2D&1/51PO5C>)%^1K_5?*Y^7E$D@*PA30S^>/I&W) 6(*L,<7BZ1XC]Z].M8A.=@4/ 8]U5SH>5(9T]RD[Z>4]J;&=M4ZU8T"6OB@F]O+F8-7<,*S-=F]6PO[5 *5H/03]DH)PG' #- M+9FX # C&X.-/F@CE\]#E#]WF$. ^#<(5D>/W>@2?=, M%WC8W]- _\LG;9!ZHACO)_V:%]>:)58(**&G+S1>Y^0-V"7F"N>3; Z+-;FZ6 MH+S51M:[8,N@9F)[I4^[0AP$X/&1 +(+()[W]D&>Y4=]Z&*FY 8I-]NBN89/ MU4=;2Y;89A8HZ7D+&>@T6]H9=52M!RV2%8SRCO[E-]MJRO;]&@-Q_!4,;UVUE] M+'W^#3?D;S=DB1^2/]9B@LTRMXADI'QR #4YMLE3;JDB<<;'TNZ9RP6&A/ M\6'70ZQNE'P$QU:C?[$]$ZQNZ]?H!N'=''E&-S2'>=*XJJI'2!;_ H*GV?L M^5%'?N311T?(]\O[#BVY>R$QI_S/7W8Z^FR@UMJ?8SZ*P'S<,1\'R_Y50]ER MQ%GI==)TB31=(K!/Y#7N8? 0)>@;J=(#GI.,Y^3_D09^.R2,(?V*1IQWY;41Y M3",PO^R87T:51QA]G WJXZHC>A6$NJ=Y98?4\TM.X4]&$/+$REYWA*|C:N(Z_M G.<]?Z4157%*

/QH4!7XP$KQJ;HX_]T(8YY:WMX),8DH#1S#""'OA#AH5^=K_M(PR/AS\9N/<^'+:G3ZT2S+0*/*V2/;FV?I55$.C4HO;FAR#AG2^!,+P MPQ(@O;>1L/G.]WMCS" M\!$E17IPBN-.Q.ZI6C.A$8?28F47EQ9:;0^9MATC&W^P\R"-D;5O5D +4&Z" MO5]*:?8==U;4'?4M_@-02P,$% @ MH 669QB(&A#@ 9[\ !D !X M;"]W;W)K&ULU=U=;Z/&'@;PKS+RJ8ZV4M8Q;W:\ M)XFT"6]#N^UJTY>+ZEP0>VRC8G !)[M2/_R9P<1X,)Z8T^]'&#0,;3.8? M!G@"U\|9_F>Q8]PDW]9)6MP,5F6Y^7!Y67 MQ29GT;0QM$XN]=%#H?+F.XG1P>UV|IR6_07?[UB2/=\, MM,'+&U_CY:H4;US>7F^B)7M@Y:^;++SE_=;E7YQO&:I46OQ5HX-] MGZ+AX=/YA']_"W6?)[&4/7-T.K@9DSA;1- BF_9L\^JS^0);Q9EA35 M?\ESO>QH0&;;HLS6=6.^!NLXW?T_^E9OB(,&FGFB@5XWT-L-K!,-C+J!T6XP M/M' K!N8YZZ253>P6@W,R8D&X[K!^-P>)G6#R;F?X:IN<'5N#].ZP? 3]&W2[45(-,3LJH]OK/'LFN5B>>^*+:IQ6[?G(BE-14@]ESK\; M\W;EK1T7LRPMXW3+YN3G#+G*!^2D79!])&N=6V1,YKKDZ]YWK5!U,V# M;3HDQ[AJ;G8T=|YHKEM5G\? _;9I;IYS6;\|Z>? M ,S!.5TO#{U|01N59YSP:#K+UHP\E%'}^ZOQ"|H41*7S M_Y6M8N.TCGY.) 'HLRCA(CZ3I)BF[."/'X7+S=9P=_W\FRI*2X(YY+M/$Z7 MY-1OBC|\^]34@E/=6_+? CX]_M5M2L7ETQ8_A0;*(9NQGP*4'!|BDUE6\'I>1+,XB89,* M$Z>FGFXGD^%T=/"/'ZP\'=;+<0O#&D[DA5SD.GI(S,_]@2FR^P")A2!,&O^3 M_?B?|!C_45&PLG/H*Y6^0Q^)V3OLZF D:)/I*HUW#N6,K2AU1KOR!7SD)A_MU[>DR"X#)!:",&F,7^W'^-498SS)TN5[,4EZ[;>|\$NL[U)&8?74T"'1K/#1; M0_UX*DR"X#)!:",&FH3_=#?:H<763K*L+/YT7K91M^]865'.@F@O5/*CF0S4*U0*H%[(T MN<8.KOU]REKXDF39FA11PD3%/6X+OES1N=-2@WWG<5#-KK7#.<[$ M&EK3PW^M65U'$VVDM8\ W'HQZW_QO768XT$<_5*%0+H%|(TN0:T)L:T4U MT'U9\X)X8]:WiE-6%#\2/I-[N3\ZT5O9%;527VW-S=VDA-1NJ.5#-2 >7G^Q,KR;ND^C'&NQ]*]/T+P"5+,AF@/57*CF034?]E&H%D"U$*7)-=|T!8!;P!=]Q"ER6.]22QH?2(+IR_9]IG> MPQR:5ZBUP[,9YG#<'N?(+EVHYD$U_YS-0:%=!F M1&ER230A!DV=8C@X@+H@ MG\2%WNJR2_U M7S5U58;:ZUL94,V&:,@Y4_B33Y MO.>+Q/-]^.L^*E;=500-AT U&ZHY4,V%:AY4\Z$:A6H!5 M1FER933A$?V/A M$!T:#H%]-E1SH)H+U3RHYD,U"M4"]!:B-+F:FW"(K@Z'?%PN<[84?Y63\MK= M*^2^2@&S3N/,:H;]/WA4(#8U -0>]N5#-@VH^5*/Z<1!ET@ZB0'L,49I<5TT0 M15<'42#S5^>OK;A!%$WYH2$K2D*+HN+RZJOH,6&=U0C-MD U&ZHY4,V%:AY4 M\Z$:A6H!5 M1FERW35I&G]RQV2TT?P/5;*CF0#47]GE0S8=]%*H%4"U$:7(U M-_D;77UW$\SL%I]9@6HV5'.@F@O5/*CF0S4*U8):.]Q_UWC4_F/F$-6G7%E- M%D979V'V>][EV-=:D)D\6 C' M@(9PH)H-U1RHYD(U#ZKY4(U"M0"]A2A-KN8FA&.HO5BC]C#B[C#BD*"SN*"I M&ZAFE&\|H]'->=IITER]]]+>',O8)+MA'N&"?X7*\/73K MZ%ZPT#X#]!:B-+DPFB2+H;RV_C*)*Z-OA'W]9%7!,:R8!]-E1SH)H+U3RHYD,U"M4"]!:B-+F: MFTB&J7["S)DG0* Y":AF0S4'JKFU)L6\VREO#]JE#]4H5 N@6HC2Y,IIX@^F M.0[PSZ:IOT>+,Y^&]UZ-WK4'C4] -0>]N5#-@VH^5*-0+8!](4]3B(0)9)C3 M-S99A>8]H)H-U1RHYD(U#ZKY4(U"M0"]A2A-JF;K'898ZF#(3[OB>7EVGO)4 M-^U;6%#-MHZS /K1GZLX5D<@PVBG[]IR,I8[_W NZ^CY4HU M@&HA2I/'=Y/M ML'ID,]- *2_(5]9W5$XA]G3D4SP3AW+]B:5Z97I7##3G =4N^K*Y6>M<8-)D"U1RKX_X4[1.7;L="1 -5#[I> M/E2C4"V :B%*DRNB"9Q8ZL!)SZEH]<30:F=''OBZ\.GG*W-/9&#A'JK94,V! M:BY4\Z";#]4N 9@6HC2Y-IL C^6]<;FGM \#52SH9H#U5RHYD$U'ZI1]9 MM1'ER=7/5H M'S[]2#^[UO>]E4BV#N>2\>)K1;YO9Z$RW9YRA?QGRGE; %)T?#^1](>;Q<[5^4V>9F MH W(8U:6V;KZQK67.,EH+A*6(TXW5Z-K M[S+"6!D4B-\3^BQ:STA1>63LFW]ZC:]&KEH13>E:*A<$_CW1%4U3Y0G6\7?E M=%3/]0S;SZ_>/Q3D@8(O%AY0BMD%#[+. (2I*DXCW@OSY$Z.S=>_0.)3GZF*2I0BS& M$A:IIAJOJP7=E O" POR,/H(4^T$^CF/:=QU, 9V-47\2O$&6SW^=L@=Y+OG M"+LX,"QH]09S/"G,?8-Y]!;SL##'%C9^G3" \.EY^@ MD:9,&+=E;3DM+%9W%7%I>X+GKA(OO4SL6!E@X=P*W]2&Z)!%$LP=7(,Z3'8U MDXF5R?T'=',0,"@$^G>H/L_5%WLF8!"*^/$[>B U2;I^,#=)E MTN@\SR[T/LL=Y8CUFY*1QD3?*8'.0T=YDWXJ(P/*>RMC:#RK$*@U5N'5'CE MH',\3.?.Q+*'5B8;.|K[AYX)%@2M+M(EU<@/SZX_/K'\XVFWYF1[:02M/5Q@7 M;O]TC,RHH9;0Z!#/+D2*HGFD&\8IM(-"^TKR FI6M;RTJB@Q\|/"TS7%\<09 M;'1-$YE@D+BAW=CH%<|N6.Z.49KKW=D-^AQTD-86;)#NE4:C4K#U#!_,E8E' MY:H3/SSS-0ULPAG288(-IP,WL@';9<-M3<-61)63=C#[&ACK,L#569A UH! M-UH!V[6"[8*A,CUZPV#"';MB]&PFG9ST&[*X=4V84;XMKEL%6K-#+LOKM'IT MOM*]+BXR>,WWF547LPV;LI[XH^$;Q/X)9O2#;B$J,.*>'GU6KY(MB\N(Q^9 ME"PK'G>4Q)0K 'R_84R^OJ@)Z@OPY7]02P,$% @ MH 661&#K1YV P_MJPH !D !X;"]W;W)K&ULM59=;],P%/TK5IC0 M)FW-1[!&XEM0@R!F%8-GMWDMK5P[& [[?;ON7:R+*-)@ =>VCCQ/>?<8]]K M+PY2_ = [$,>,R[TTML9DU_ZODYVD%$]D#D(_+*I*],&AVKKZUP[35U0QOTH M""9^1IGPXH5[=2?BA2P,9P+N%%-9%EE'U=_5<'I9>Z#V_N&?;G;$O_'B1TRVL MP#SD=PI'?HV2L@R$9E(0!9NE|SZ\O I'-L#-^,;@H!O/Q*:REO*"'=RF2R^P MBH!##BP$Q;\|7 /G%@EU_*Q O9K3!C:?G[$_N.0QF375<"WY=Y::W=*;>22% M#2VXN9>'CU E-+9XB>3;_9)#-3? P2%)H(,]&!5D3)3]+RHA011T!4140 M.=TED5-Y0PV-%TH>B+*S$*-V/%N%ES[G"2P]+#,-:@|>_/9-. G>]:@=UF]' M?>CQK=BC2*EP]=]DE<%3%VSK>1^/HL%DX>|:*$;N$22UA M\@?##15;ML;M7*;>R5[B3!KL\X[TIS7W]"^<[W9|>I3OI&NQ9S7EK)>RJH8=_M\)3@D4&TK>.-DAE)FY4OZ\IOTS4[TA5.IH-AN[)YK6S>6Z?-OO4/Q3K_#\4: M\!B_-.>BW,TED(=#0G#Y1MX=0,$T294V$1SR:=7LA5[BO|O)M0,U,Y@V#@KPEXY MU|B_"L]1PAMF6FDXN$;Q=8&=Y4(!IP;E57ZTRXM/G-N7N)<^'/8VSM_Z3$-A MJX"HQ9^,<@M?FFO8WUU+"?6&^],(X9&(<=.ASV&!8,)AB4U7ES:@<&)FI\V\A:&KS;N,<= MWB9!V0GX?2,E>1!8"TY]/XU_5!+ P04 " "V@!99=>)Q4\4" "*!P M&0 'AL+W=O_P\Y_-= MLI+]5A< AMR57.B15QA3G?F^S@HH]3Z5%0C@"KL'< M5%<*9WZ'DK,2A&92$ 7SD7?>.YL,K+TS^,)@I3?&Q"J927EK)Q_RD1=80L A M,Q:!XF<)$^#< B&-'RVFUQUT'3?';_1W3CMJF5$- $\F_LMP4(V_HD1$IW,9F M*E?OH=436[Q,B2NK02W!2U\|ZV"P- N")_MD+1|T+1/X2>=NHYHS/& M,<= [Q/$3"1MIE6VF7M6EW0D1= BU?;I'Y$=(B%T>3W(TI]W)P]V* ; [@@ZR.Y?|\S?*&M(?.&]O499M3!-T>A6 MNX9R[NKHSOH8&TW3%_ ["-%W]D]H%$YIPF"-D<&KKNFHJ?S,QLG+%&PO=V]R:W-H965T:E*6F8UF! MF6&2&],7ENPV806(B4Y+!CB199A]G .*=U.#=O8+5R19"74@CF;K'$"UR!N MU@LF9V:M$L,U#B 6>31C=(J;04DT-M)F:+=,GN=KW:\'D52)Y M8G8%&\@+0% <0T20G>B\^HVOY>,5%"H@NT0YQ^X 6C,9%)-!Q* *3E)(Z,UU MB@Z/3M 1]

M+RGKV, C\[4V,]_)[!GHOK3UWH?6H!^O <0UH#PLX"H!D3.:*7,V;]AAJ8C M)4NB;#2RV8;;&X=&-TS84YP:A;,,<2:]98**.:.<3 TU@.=CR T8RK@F9V2* MER9;[$!B>E8[#)<1UR@C%/TQMR?'1"C@@3Y)YQC]>C1[Y!<78)?UX+ MN:Z$A'N$_%B+'HF"4Q(&8=P!GWP"'@XZH+.8>QAHFE0&_#2KU_Z2?"MR^=_(GOG M.FI<1X?8TT=:XN4RH//\"=!FMT.<.;>O#)NU'P][YR-^T'>Q&702MH'?*XD99 M?%#9,Q:#,R:,"B67Z+OS@E4,P]:Z(2X\^*!N-ZI_?M%+NN4-&GF#@_(PC1@F M84:64F:=X@:!R_9WM'4$O?ND)8VTY*"T5MYVZ4IV#BN.@YTCW8T*AW'OXH,R MOU6'[!MP3|62"4TV1*''K.A/576UZAA9N-(TDP8+G6NN\"D"90-P2B&EV79L MM6Lv_8 0?4$L#!!0 (+: %EE$/#G/(00 +$\1 9>&PO=V]R:W-H M965T#-EHN0*+@5.TO&@A(_=0H#R[!MD142%AF+6?KL M62QF/%$!B^BS0#()0R)>[VC CW,#&V\/7AMOL_0#:S&+R8ZNJ?H??],VC/S=LC8@&U%,Z!(&? M UW1(-"1 ,= >5"C&%,[5]_?HC^DY(,ADBZXL%7YJO]W)@8R*=;D@3[A1]_MHSFAH8[G\4"F]$QM[4-Y"52\3!W!@0ABJ)?\CU/1,4!#\XX,+F#8F]08V+-+3N%8"WC+P4XL'%I'(8R1;T44 MA0E2Z)XJP@*):M :JL9/ HKX%OVE]E2@52*$MEE*295$'W;3V#\>7V//GIX MA#X@%]$G%@0P37)F*4"IQ[*\'-%=AL@Y@^CW)#*1;_ ^"'-L9M+BO+G!WAJF[M6W>W(#=%@IPB04X;SST3;YW$(5GRWS9Z6;Q!>SR] M+&]E3#PZ-V#=22H.U%C_!,>V; ^VD>TI6(VZ6U!WNZ(O7B@+-XF0654(ZE%V M(!M=#1$*>+2[452$,-D>O(:UB,A.T-2V+2O94,-T*-U;#HO)T)S,K$.5;=-H MBDVW,*]Q&!0L!ITL_N31C1+$IQ4&K669A9E4!G=M-GI/FYF+S>$9F!6!Q=U=| '=)1(>M2HF>B(2E@G)-678MD^ZHU\I(7]'J.2@U%/TK6IU^]:.X6T@?HP-P MYN(5>E NRP2*8Z@>M%7LH5R()&/H$]N*0ZWI:0;(1!;51O%F3:*2S'%W6KZ M4ML%:XEGN#'3U@NHI6[UVJ>9XW'<_Z=P27$V_IVAU^N4F ;~W2^B[GS0W#(YYNMUI M.7(K1G4NY;8"=^\K>FPHT\;IH;E ,5%JGC"LRGE:?\QX(E+'(HD"N@4OVQS# MHA?9]X'L1O$X/6)ON((#>WIYIW#D$-H WF\Y5V]W^M1>?*59 _]02P,$% M @ MH 663, P; 5! +!P]D !X;"]W;W)K&ULM5GO;YLX&/Y7+&XZ;5(C\(Y(02Z261MNRIVZF5JE7:?3C=!S?.5HC=M>?QU984 MF+MT1TKYS9JR @MYRC8>WS&"TSJIR#WD^Y%7X*QT%K/ZVCU;S&@E\]PD]PSP MJB@P^_F1Y'0_=Z#SHFF*]&.^):1/>|= U7*(Z7?UT^5V#]^0;^IBY?%&). EC3)TO%=NXO/E<]&E>Y^$+W?Y&FH%#AK6C. MZ[]@W\3Z#EA57-"B298,B]P\?.+G1HA> IP<24!- CHU(6@2@KK0 [.ZK%]8 MX,6,T3U@*E]B8--FSI;5I.5:A@?!)/?9C)/+&ZR$I>K#.?@06!!Y)\(D(MG.4 KL$]D[W#Q$^ RQ3\^:/*=G7PVR;ZG0S_^O)O'WS#KP! M60GNLCR7 \5GGI \U=V\5!? >2CB2%]>4(Z"NOT0$_W MI#]M1*B5"-5XP1&\E*OP'V.9<5Z_? >RG#P64K'_S.5>L">F+'5)+WE.[PB M+Z1F]=>5I,$A2Z<.8]|:L=A@4(1F[)+DNM17 MH"3"Q#8H=76WF)O2)KXCD*=.Z4L 2F MU1RW-<<77\EBFS)8 M-D2%H9DE][TPVCW#C_DT$'PM#WW>FK1C6$H3CLI;/& M=MJRG8ZRO54LU>|5I5FZ,%$!9#5(R. MK:ZP\ROPW+3<5*S,1,5(8PF?U;&9YBC0V8-D"4TON[,_+IDOUKU1+;0="DZ M5P1'W<8O|&L\Z,3$#?S^S^MG T-*W#,0.O/.R,!Q)W.K'ERV-$]!5NP8?:[? MAWE=!Q5;PHSD1R'/"CI+:+H G3>"TTMVL5779 M-?^CO;|.:]2+G=W&#1_G5 M23)PM:8PZ$;FUD6=M4'CUN8;V6:KW+S0C]>>O0EA"4TOM+<;<]'M&+O[,9?P M2*CS2.BT+9G36S08|)[?VT]IBC(%'>O/SL2@<1-S<^+>T#C,V0-D"4TONO-" M*+QDKUKU1[:0="DZ?X3&IX=.'O|H^:@UV!DT!AW9PS*=;T'COF5)2RY8=7B_M0(5,.H"-E.),T^KNC2TTO?#.|I#DDFUIU0#90M.EZ P0&M\=.G)GO0YVJ9$_M1<.6'<8E<= +.Q#V>]JRU'NT.\PV6"[NJW.X]4 M"%K4AUN"4)\4@/Q^3:EX.5$OC-H7A(O_ 5!+ P04 " "V@!995\57#AH$ M !Z$@ &0 'AL+W=OVJ3 M96'#I.^X*HN/MPN@\FF;;6)G;6=MIE?_V-DY"VU$2 (BT? M:.S,/)[GL<<9>[(1\JM: 6CR/< ^XFCHKK8MSUU7)"G*]3D0!'-\LA,RIQJ9< MNJ]00-/**<_*

,,[-)U7.E9&(S=7SG]>.. M+5?:=+BS24&7, =]7]Q;+DM2LIRX(H)3B0LILZ%?QI[(^-06?S-8*-VGHFA M\B#$5],X2:>.9R*"#!)M(C"C^K.$*LLP@81S?&E"G'=,X[CX_H5|7Y)', U5P M);)_6*174^?4(2DL:)GI.['Y$QI"H<%+1*;J_V13VXXCAR2ETB)OG#&'G/'Z MEWYOA-AQ\%R"|'J'X+G#Z 6'8>,P?*W#J'&HI'9K*I4.,=5T-I%B0Z2Q1C3S M4(E9>2-]QLV\S[7$MPS]].R:<0[@.X&'D;?O 4 M_F70B?A7R4_(T/M B\860*Z>H5[$%;N0XM[_!KW]'(/.M@,V)D85GC#%_#N M(.FH4FS!$EI#28]$0MD21E7F8X/RGYHE<@67(^,>,P],S? MQ%WOBF6Q)Z-+9;QH>79Z!GD'LNP91EVLOPHE)%D&+*5"$4Q?P6DK"|H$P: M@NIMW.O1HITX3VW$#|V&5MJ"=K[7P3IJ64>=K&^M?#X0#E92T6&T41@,;<0. M30_ LDY^W!GB.Q?WN!5@W"G9ZP<2HX%0<9^X.:QO$* '&6X%H[-4]!KW-+I M0P8#+" &N": *$A*R30#91-H?,!ZX&.D%GTLED'HV^3I)/!.>4Y;>4X[Y;G? M2F-$>9 M7KZW+9^\G_G);D;O2?=>T>*^T/:5WRE<_3[W]@9M]Q.3!9XM4RVF86CIO.7= M(;Y7@ F_K0= I 9;L4I/!HI+@&H]00CZ2+X5F.?M1K\8[4%J6B<;]BR^MLG2.M\.8%UB=:W!?:OKK;8MS_J=6XWVLYWBM:W!?:OO+;BMSO+LG[+E;]PZKZ(.EP!34$: WR_$$(_-*

&ULK99=;YLP%(;_BL6[]95:/A-"N@2I356MTZI6C;I= M3+MPX"2Q:FQFFZ3;KY]M,H'R7JQ7 0;WO?X.8<#9K3FXD4N 11Z+2B38V>I M5'GI>3);0H&ERTM@^LJBOX1F M-\;(9#+C_,5,[O*QXQL@H) I$P'KPPHF0*D)I#%^ M-3&==DECW!R_1;^UN>M<9EC"A-/O)%?+L9,X*(MH9F!K8]TZ&\+,79PJH:\2[5/I+6&89013-%58@;X_"MV PH1*=(&FMNFGRB@+B<_2@EB#0E92@)#IM-&=:|#R]0:R]&C *F+59_0Y>DHI$0_KF92"=VJ/[OJ40/TN@', MXWLI2YS!V"G-6F(%3OKQ0Q#[G[]]\Y^";=4J:FL5'8N>WK$52&5J1^%7E G(MB=+/> 9DA6<4NI*O(PYL1/,J6:5Q+W"3D;?:S&I?%<0#M]>]MG]!+6[O**Y] M55WP^44E 6';T%V$=9!D8^WAT UW &M1O"E*NNGZ+5W_*-U7SA87"D2!<+|2 M+042*:|?LF5)"8A.TOX>:=]W@QW2?5'BQL.M7S=XW(+'1\$GE%SQ!Y/9WH#M$ S?NYARTG(.CG/9%UD4TV%LL#MUHAVA?% 2' MB)*6*/DWT9%.3/:>@B2.W>$.V;X]\J.- AK-V]@KS#Y]C\6",(DHS+7/=P>Z M3T2]]I43Q4NI?&PO=V]R:W-H965TBUIR5,)-$U45!Y=,%<+&9 M,.?.\\0-6ZVUF?#2<457. =[6\TDCKPN2\X**|43)9&PG#CGQV?3D8FW =\#M;%3OF9A*%D+LI&7&*"=S337@_FAR"9HRKLA[_L>FR6L1"S)>)NM2* MS.@37> <+7.S*6O(R<=';"L%BARVXG>HOIU?DL.#= ^2 L))<,|YQW|38TXAM M%O>R%O&B00QV('ZI2Y>$_A$)_" :D$_WD >QE8;"?1MP&%%?IPOE);8PS^'_&@ HF$ M\|L^4Q7-8.)49BWY $[Z]LUQXG\8]KU3-7TS!'!HG,8 MJKE)%-M$YNAY2&/YI%_2"..H(H[\1V@96E%)L('-%F]P M_!ILU";728\@B=Q@"W,@*-R%&7>8\5Z8E<3S6^HGBPGW-:M,/PVA-OF2'D68 M)%ND\2O2,#AQHV'4I$--]D*%]D@8@DM>+1SYO74;NM=!IR,W'(8;=7"C?VI(MZR/=@WCTJO?B(\2W#1V("B,WWF+V>L>UN2]OJ5RQ4A$.2]3Y[@CW13;73S/0 MHK(G^$)HO _LXQIO;) F -\OA=#/W.I=/\!TM]02P,$% @ MH 666*P M>C8T P 7 D !D !X;"]W;W)K&ULK59-;|LX M$/TKA+98)$!JR9(C!UE;0!(W:!<(8M1(>RCVP$ACFUN*U)*4G>ZO[Y"457_(M3@ZIV"(U[^F]&7+(T5]I[WH)8,A+R84>!TMCJNLPU/D22]I!L@*!;^92E=3@ M4"U"72F@A0.5/(RC* U+RD20C=S<5&4C61O.!$P5T7594O7C%KA!7QAL-9;S\0Z M>9;RNQU*L9!9 4!A]Q8!HI_*[@#SBT1ROBOX0S:3UK@]O.&_=YY1R_/5,.= MY%]989;CX"H@!Q44#R6AM9-F!44#+A_^E+ MDX2M@T &+C/>BLO#A!J:C91<$V6CDS1(4 M>:Q 4A085MV^^&>:/NUJN+CZCKQ^1!"K/4Y(.HH-@E"-%]ZS?>^+V-3S+^78L>2:(+$D?Q MH$/0W1O@\:6#)QWPR5O@8/')]PD;?42QY<N*YC .*OLMM8(@ M^_ /?AK]U97*E^M$%D95C:K"UL\+I(Z-[6RF_^H+|^<;LF)]DR]&C'Q$5<[EOK=EM+64GK2T@Q6 MV+=$#L>5IZ\3P]T)07E.(SI]^)N[<-6^_"D=M]X9=MXP3?>+@_#MZRJC["H M=[7GHR.HZ0WWC(1;YTX):N',:XTIKH7Q+;F=;:\(-^YDW)N_Q:N#/^_E_T?A[MQP-5"R8TX3!'RJ@WQ.6A_%GN!T96[G1[E@;/2O>XQ.L/*|N [^=2FLW ?J"] M4&4_ 5!+ P04 " "V@!992.IU,? # "@# &0 'AL+W=O]^O9]=K5@F.\;_BOV 1]92L74 MVDB9WSB.B#>086&S'*AZLF(\PU+=|K4C<@XX*9VRU%=-W0R3*@UFY1KSWPVM885,"85GCD2199B_WD'*=E/+L_8+G\EZ(_6",YOD> T+D%_R9Z[NG$8E(1E0 M01A%'%93Z];[F7NE0VGO#X&=:%TCC;)D[)N^>4BFEJLC@A1BJ26P^MK"/;2I M5E)Q?*]%K>:=VK%]O5?_4,(KF"46<,_2KR21FZD562B!%2Y2^9GM_H0::*3U M8I:*\A/M:EO70G$A),MJ9Q5!1FCUC5_]1+0)22K0 "W4-DN*%!];H4^,#IYRX%@2ND;O7]3.$X N'FC,,KB|M0I_4)KVH72^5[Y?%'%V\NT3O$*'HD:2I*K.8,%(%K5_MQ'6 =U6_]$ /1\| M.BHW KYG"22' HZB;9#/]/?*=?U+QKX+:*"'OD._Z0T- IV>X^Z/2/3*XS\]Q M#TMW_P1-T!0P*/6"(WI/?(TI^8%U%VA>Y5CEI(5TU%$_3,0:BB5@NJC(:" M"_3O[5)(KGKP/U.!J@^&Y@#TP70CF2]L^,*3?"\S(=#%6OWZ72+=#GQ))*\Z(>-&-[W,]VPQ&;A=^7EF%+2O7##5NH,9O0RF"!):Z--B/C:4V8[,&%&#$9W$^*BJHC'@>T'D]]IE6[7'CD%$_51[MD=WMI.A-D%,6!Q37#<7U6<7XBE? T:+(_05W:XYP#&4:], ^[W9,W\@+>AW3 M-W*%<5S?XX#[DF@)IE1(.WSP/B3[?8#M(<=^(-1OST,1@.WA7](T9IJO). 8 M>EAAS; "^V&%[(>58UQ>[YCU_"W,+ZOS0X.]E'WQ#9H!5&O0$YK=,N K\L1 M6*"8%16(TVSVHS9M^5PV5F_T^-W.1+^E*EF]T?,UX0*E,)*2;KV6,7-JW&X MNI$L+P?$)9-JW"PO-^HO!'!MH)ZO&)/[& V"YD_)['102P,$% @ MH 6 M69K$R6D&ULK9AM M;Z,X$,>_BI5;G5JI#0\A).VED=K :GO:WE6M]N[%Z5XX,$FL L[:)FFE^_ W M&$H2H*2*Z(N&AYD_GI_M\=B3+1U-S^J]/WABRY7*'AC3R9HNX1G4C_6CP#NC5 E9#(ED/"$"%C>]6°:MX;9 M@[;XB\%6[EV3+)0YYR_9S7UXTS.S%D$$@NP7E4T>E$\"T1F36J91>;OO9&7BS)!LJS$OB6H9^:?F4)30)&(_*LJ (< M HIXH'B+)+DDSS@NPS0"PA?D#YY;(V9=S\H6PA#RP*,(1(2>&PN9F'S6"HFEW>=/L#YIFV>2!)VHEB9^$$!X* M&!AG&:S[']NR=W:KX>YKTR<"\(+9I.PT-FGW"W1Y]!T&#N_<9=U>[VPWN?KO[M;;1$=R=SM\8M, 9ESP^TWN #/0_FBMPG4HE4]_H_W\& W.,8D/\V=5:NYC2K M9?GL6]YI #<]3%@2Q 9ZTU]_L5SSMR;078IY78KY'8D==(E3=HG3IC[]#ICR M")42%PB;A"1B=,XBIMX(#4.F/II&N>A(BV8+PV8Z[+L38[,O&[C#OKC0R.O M;C08]VU#([\UA!,!#4M PQ.!Q3QD"Q90#>F")*":2.7]X[T G6I\L[J-6:7Q MZC8UF'YK)"=R@\PLR.Q019"ZPLA'J[(.N\OCD[^)FRM9[Y M B)._2%F:YD*7 T.COF5)2RY8=7B_M0(5,.H"-E.),T^KNC2TTO?#.|I#DDFUIU0#90M.EZ P0&M\=.G)GO0YVJ9$_M1<.6'<8E<= +.Q#V>]JRU'NT.\PV6"[NJW.X]4 M"%K4AUN"4)\4@/Q^3:EX.5$OC-H7A(O_ 5!+ P04 " "V@!995\57#AH$ M !Z$@

8'|>1E/6XSQ^[MOAK^5P77_SH2A;[VM1';C7 MW'L?RK]HMV51>;_57=|>A@GK.^_'][PORJK[R?O%^_+YO??C#S]V/WAE[7TL M]V]8B^Y]TP^NC(";[?2VOY[>ELV|[3\.]=H+_9\]YK-(<_D[@\M9?+P\E"_? M# $X1X&=H\",>.$,WMNNXWWWLR=$XWW9::NF.[3<^_:VR$80\+]5S?0$W*D M1QX_AF^Z?;'EUZOA<]:Q]HFO:O[ZER#Q_Z8;-A&8%(3P'(000[_Y5],/$[\M MND>/_W$HGXJ[G'W=D$\XZ1%GO%$\W>3I>IB')W$HJA&+LW5PMI)\(C,X^1@8^_M=H]-V__2\W8W9.$3[_K=G*+8VI] MG(O5=PW]6 GDR2P1S:(XT;N6G%U+4-?>-;O=#WS&0I|>';Z]*O'3TT_MT"=A?KY['=|>VK(ON?YYB$+93A 5FCQP@30$SA)U@J8*!&:' C@#0'Z1+9. MU@E.S.0X9LKS2&/&$G\=S20L/.$#_!'_\5"7VW(_N#QI,\41K*>'"$T>+[*% M('*7IR@3L0X$$9H<"& B@0D5LOI#2("DT.!!"A *48]OF: M*8D8!NOX,EU5]V$Y,)NNP%@"G+(<>4#QP.OM(@M @:PGB0A-7C,#_6&^NU4S M*1VB0I,# 72(H2S#.ELG.&E)YU_DZF0C+;<2X08LNRH4.G#",B[\>'LL|>R+ M/6^U[M&6-%S4-!A0'A;Z2U)2+D2%)@<"N!"C+9TP35$D49B]QBKVUVPF38&O M,)RO?"W:LKBMN'=<^=_Q75'? >773Z^^J.)CU/!&AR4,'[L,2=PE+2H:HT.1 M_FL1) FC,F%3I/8TC2A5UU7IW/.? 5MA.%MY334-A[2>*A<5&P8$B.7N4,G/3"/W]%8LG"U9A4!:0IRV MV-18<2CK"7)1L@F! H6QNTPE)414:'(@@!"%>#'((E-5]4E95X6]C,5\@=;* M3@)9"9=DJN5U%0YA/2LN*C0A<)[0G585DG(?*C0Y$,|0A.]RB@]5:F*R4[5 M9"8U(^ D$.4%6GF,GD-4N/2-5O-$N/2-V!,K/TB."A'N%/|>FFY/W/ M,]C@@6-9?SI=E#4B8 J1.XTG(F405&AR((!!1+0:SP2'/3Y1$|E->+Y'^/,= M,M5F*8*#6L^4BZI&# PB=B?TQ*04@PI-#@10C)A6Z(E5$4?WQ-*8(4^L&(A MC!,!2%V#C1\XEO5$N:ANQ$ M8G>]3TRJ^E"AR8$ TA+3JCX3'':314UD-X6= MLCAY$>B ^=8/'--ZHEQ4.6(@1+$[V2 M8IR]7- "H]T?.*3U/+FH>\3 BV)WFDI,RHZHT.2=U[,*.$KR^8INP'::DG$:$ MFLAN_2=[,U0A.]ORB@]<>.XBKKB6:Y4XE.T,4;'\0>C>E+@3?1)26D2%)@<";%%"6W&9X-!4 MQ4QD-X&T)+#AI@52UVP>"PUK/E0O|)P%*E+C3?O)29D2%)@=".*IDHOJ8)"UV M!FD:D?$QI01X2X+S%OG^:GVXBK2R0X4FAP*X4>).&TI(.1(5FAP(X$@)7CMZ M52:HAY5TY^PP+4D^: =$)C42BL9R@='&$!S.^N"=B]).'O0H=;<>I:1DB0I- M#@20I91*/4I574BS,41CA6P,28'+I#B7>5U=%@>UGBH7Q9T4>%(:NI+]E!]JIB\UM$4N QJ;GDM;P P\&LY\=%32<5SG"[MT[Q2VN/=+IA1"LPH-=&\C!)U6>U"360'@;&D)FH7TWI6K2A0I,/V@/7R=O) M6AD!Z%"DP,!O" MZ)F)'L3,MH?@6-:?1O25C@Q80N9.!\I(.0,5FAP(X P9K0Z4J2*/V@4AP\ M(9U ,]%OBXD:Q"P7(SBH]7RYI'5DP!PR=W101DHMJ-#D|C5 +7):/2A?UH-0 M$]E>/#G)GH0,]L<@F/93A 5FCOR8!2Y.SDH)Y6#]-#D0 !;R6GEH%PE)K]N M(#JS^:X@,?"7W$068G:,1'!,ZPES4>?(@1;E[C2AG)0E4:')@0"6E--J0KEZ MZD?3'T1CA?0'R8'*Y";2$+/:*X)#6D^7BI)'#O0H=R<(Y:0DB0I-#H30VXZX MN9T]RCEREPC&,UV"AGNUV=?QYI-%V'+!^6F'1M _1FL]) NXC/GI .>+!3 M\)V1" 89,%P09"7VB#YQ/WP?.QLT\OH]+H1:-=10)?Z(+GFRA&!)5;2A:0 M[2?/26\\7VB.YSXCONT3ML>C@KL(AM @SZ?O.?."B6>SL:H4^$*'/-](5S+> M6[* 9S]?+FI"@=@J.' G. 7$S8,==0|6VP=3B4XO2&C*HC873@J49Z&W[^MJ MN@NH]G/EHD04B"V# W=`]0+B;L)NV@F+_83Q/KU6B;NLG.$V%IX*)&>AV;_E MN@U'LY|C%Y6A0.P='+A3T +B=L)N^@F+#87Q1KU6"7M"BM&$56TN!?Z-\&4T MXU\'0V& MO]\WPUIM>C%^Q&ULM5A=:]LV%/TKA#8,+=!$'Y;E M)+,-.+:ZI6B'H$&WAV(/M'1M$Y5(E;3M;K^ ^)"7+=LQP]J:E(1:I>\XESR4O MJ3O<,OY%K D^E865(R\E935G>^+; 4E%M>LJK>+!@OL51-OO1%Q0'G!E06 M?A0$B5]B0KWQT/0]\O&0K65!*#QR)-9EB?E?]U"P[<@+O5W'1[)<2=WACX<5 M7L(3R$_5(U8$>$12024V!U<\&IE 4FDF-XVM#ZK4^-?#P>36:.!4Q9(02)Y6KD MW7@HAP5>%_(CV_X*S83ZFB|CA3#_T.:V37H>RM9"LK(!JQ&4A-:_^%LCQ % M\=@!40.(G@.2%P"]!M\[#HA? ,0-(#X7T&\ 9NI^/7] 2TR69%X F0H 4Z K]ACG' M.ICHU0PD)H5XK7H_/> M&'CD$*/7+H>>J0N^4P(R(KF%AS0)G]')ITY4.(.1 MI[*: +X!;_S3#V$2_&P+0)=DLRI)TH[(CD(5MZ&*7>QMJ-Z@"CAA.2(T4T>% K]4!UA,K)NC^=K)>&IB;K&S))FW&P=#?'.K=I;NT([(CO?NMWGWGUGA+*)%P M]5ZE0MO6^/Q>V:,'":6P[HA^E()W23;KDBSMB.PH0DD;H>3,'4'*A.N(C,2 MJ70E;/% (_FGE3IW.+A6Y2[*T([(CD0>MR .GR).2<4G^QN:;QQ;JIO=U3031 MS2L.!9:@,]%N=UBE=SJX="O49,E!',.PT'_/\M#@)-[AP&*7GMI%T;'=D6PW MK6PW3MD>E3![]-
>ICM2"9OFC3)>+Z%FN5R$EVJ41=DLVZ)$L|(CN*R&T;D=O_M,Y_?=AFA+LEF79*E'9$=12@,]A\GP47)9I]8$#9ALGZ .#DO#4W#=IA@XMB6 M8&R&D2W#6 S[H2/%A ??Z 2'UL2>45&>]Y:2\6*WP=&ZW5K5.#6,; M86HSO'&I+%>W5BMQ]2[0\4KS)0BT.\ D0U6=L"NU]>L(,RJG=/!Q=I%IT>/ M5;I3.]N)E|KLK,KY!^6#$I00NFXC4,;65-;?
T6UO6QN:F(K(L_ZIKAF9LL2> MIBXX?5#Z$BI0 0M%&5P/U*AX7<.I&Y)5ID@Q9U*RTCRN .? M8%ZOV!,[AK: M05M)&W\'4$L#!!0 (+: %EF9Z_ 8,@0 .,5 9 >&PO=V]R:W-H M965T4DPW'-][O6]'.SYB?'/8D>(!% 3 M)!,+9R?E_MKS1+0C*18NVY-,/=DPGF*IAGSKB3TG.#:@-/&0[X^]%-/,6<[- MO3N^G+.#3&A&[C@0AS3% -MKDK#3PH'.XXV/=+N3^H:WG._QEMP3^6E_QI7(M*!W$"69H"P#G&P6S@I>K]%(XS%7Y2<1.T;Z% >&/NL!['OPO$U(Y*02&H7 M6/T=R9HDB?:D>'PIG#KEG!I8OW[T_L8$KX)YP(*L6?(WC>5NX4P=$)-/B3R M(SN](T5 AF#$$F%^P:FP]1T0'81D:0%6#%*:Y?_X:Y&(&@"&'0!4 -"/ H(" M$)A %$Q_4';8!:Y;N648R]4"-VM8O;XC$-!&O%.[3 M_0UX^>(5> %H!CZH&=2BB;DG%6<]LQ<5_%[G_% 'OS\.F0L" S> ?!1:X.L? M@*.1@0=-N*E"QE_0X6\5?3E03F+PAF94D]OWJ@9M>?OGO0*"6TE2 M|:\MZ'R6T2#+/:MUKL<<163B]-P7A1^(L?_T%COW?;2D8R%DC(4&9D*#/^_(M M9]*ZK#EL8F#Z77)<3@)W.O>.=>9MHVGH!]51@U%8,@I(&:VBZ) >$BS5PJQ2 MQB7]#^LWAHUD[FE:F_\JG+FS,Y86J['OAG::HY+FJ)?FGT3;&(U:@[M1@T^XY+/N)?/VKQK"%?OYL3D2^SHWKJRO7Z>6KL#.6N$/"E#GCQ+,T^&3,A MSAH)F98)F5[6S#EL7"LX_ZPDIZV2#&O=WF S*JG,!FODV7<)SBRMWL40^I5Z M^]=T<8'JX]-KTF13TW+8R^;&'-5WV5[E2Y)HE[&$;;|9Z?6Z>6K%#N6M&72E MR/!Y)!D.JLE#>6LFI5)E>*$L%[AZV:'PO#1[;9],*E6&P\DRM"@N0]VO\ZL9 M="<=5"MEAA=),VS++G3L2>+-G=]TZ<\B;2]<&P]W.IY M4+$>RELS"Y55B*-^$;]3:V]-)S=)&>%ZCZZ8-Z\4S.25FLH#L^X^35 M3N#T\><'S+& &0 'AL+W=O M\[[4K(?49GMA?RF-HQI M!)'B9I[&ZVWEZOEAL64]436Y:8,RLA8ZK-KES[:BL9#9THCGP2!",_ICSQ M%C-W]$XN9F*G(YZP.XG4+HZI_/<]B\1^[F'O]<]7V^T/> O9ENZ9@],/V]O MI-GS\RHACUFBN$B09*NY=X4OK\G8"MR(OSC;]]
(VLE&>A/AF=SZ%W7ZK[_@V6!AK;>4D3*_47[;&S@H>5.:1%G8N,@YDGZ25^RB2@)\."(@&0" MTE:0SP1|%S1UYF+=4$T7.RGV2-K1IIK=<'/CU"8-3^QE?-#2G.5&IQH, ^FORFE9KXVB:PO M?YFY?Y^Z)T?<_[E+>]@?_(9(0 8-\NL63Y)-)7+W^D7H7 M)DR^M8K)9^8M?OT%CX+?F^*?]%AE,OKY9/2AZG9R&2)3-[G#IJ2I?.CD]M?F M>6&&/9?M@PTZVA_D]@318:2;;W$_]IH.;?:!!1_O3W/X4M/^%Z2;? MT_I]W^]-#WRG@\;'!E7]X*" ;0 ZNEI^WW"%'3CO641U!93- 0K_BP03E6M MFK_TL('/#LBLQ:DFY$35]A-2/#!@$,$_AF2FK_Y&D(.;%6[2-40!>MR&]] M,_VH%"(XC' .UN,"]K@-[0%89GHPPCEHCPO("-I [X^CH2;M(U1 %XT@;P !TS/;R6A)MT#5$@ MGK1/,,!'4E_1U|>3<),N(0K(DS:0!PA)ZJOZ^IH2;M(U1(%Y F,>9B1I6-;7 MUY5PBZX1*[2$/-',)EI*@0DO?&A]Y,BWB^]_+5OWC]3N>8&(1%;F?)!;VPN MMDQ?9J<[6FS=^^ GH:6(W>:&T9!).\"<7PFA7W?I.*^;\7P]+_P%02P,$% M @ MH 664N|&ULQ=UK<]M&VN;QKX+R3FUEJCPVP:-FDU1-@E/CV&A/GGVQM2|@$1980Y$: MDK+CJ7SX!Z!
(X2"H23A_[_I%0LO$KRE3O@S?PH7^\'O[]_OU_#[I?OQ\. M!M/W]]E]\^;G'X\?D[N??|P^'M:K32YWQO[Q_C[;??TE7V^__/3&?'/^@%K= MWAW*#[S_^<>'[#;_D!]^>Y"[XF?OGY7EZC[?[%;?&'/ WTYA_FWY4Y&Y1' M')_R7ZO\R[!VV"@_EX_;[;_*GXCE3V\&Y4O*U_GB4!I9\;_/^;_Y>EU2O0OY M]TE]|
[QH>6#]\5EWCI]|=E\S/;YK]OU_UXM#W<_O9F_,9;YI^QQ?5#;+UY^ M^HPFI;?8KO?'_QI?3L|=O#$6C_O#]OYT;I_]GOY|^)VH'#(>O'# \ M'3"\]H#1Z8#1M0>,3P>,6P>,9]\
<,#D=,+GV@.GI@&GK '/\R@&$TP&S:P^8 MGPZ87_N2;DX'W+1_EVY>>^,&YW=N<.UOK/G\9E_];IOGM]M\\7Y/7SOD_(:; M5[_CYODM-]OO^>N'G-]TL_VN#R>O'7)^V\VKWW?S_.:;[72^]57.,[UY?._? M/_U1/(XYMK)#]O./N^T78U<^*#\\/*QZ,OQEQMMME9988/UCY(5NM]W\U_F*\- _9W1Z?&ZN-|=ME M==B_K7T@6JW710;M?WO_*%Y1Z;Y?G%8/GE8?
OK*Z:43;S>%N;]B;9;[L.#[4 M'S^Z='QT8?VA!GA?_%8^_WX.S[^?OPRUHO^X>6<,IV^-X6 X-G([8!D_.6O M'2_L5SWCY|\+9G:1L:YY-;,C,](PMIZ)MY|+QCPRPS-C++.OM:^,#M6YXG.
< MC/[JKEZU\L7SIVQV'.Y=?/ MZ]M:<.F+8OW.&)D7ORA"/?,A?SB_*"T37?$E.AHTO|++W[$.*K[F]WUR\14E MU_\1'FH8><4?&O/,:-
_^)H7]!0&PX[#U87#L\WS^_WZ"VFDW>CY;X_1D1Z] M^]>E^#M#;;'W6-Q.GLP_D]8/,$0A_Q^_W\]7N@O3]IXGRO/T?^^?\@6^4]O MBI/P?;
[[G+_Y^7_^#W,Z^%]=*4IB%HG9).:0F$MB'HD)$O-)+*""QD,0B$HM) M+*$Q26(IB2D(:V3O^#E[QSK]YU^S_9WD0*V6QJ?MSEAD#P_YLOC?>FT<=MEF MGQWG EU_V_RB=?NF,(E9)&:3F$-B+HEY)"9(S">Q@,1"$HN>L,D1*^>$GW|> M_/C^[^D.^>SG?_:ORA/PO_14OWS442LTC,)C&'Q%P2|TA,D)A/
M8@&)A206D5A,8@F)R22,;*3[8/AN,IHW$SLE5U5/V$U|47/X;C!^7K,1G|/G M^)Q>&9_%:IA?/=X;/V1[(RM#=%'|^]YK"O*+5NR;FB1FD9A-8@Z)N23FD9@@ M,9_$
A(+22PBL9C$$A*33Y@YJI_IOANU$I-<476N.)QT!^;L.3!GVL <#D8# MXT. ^617_!-]L#_G^K;':'/+BY1R,\KMJ;\OH7&V7QG:3=X6G5N\;GB1FZ3_O MD?$USW9=9]$V^2H<$G-)S",Q06(^B04D%D)81&(QB24D)DDDL)3$%88W'QI67XWL=I?GY7>>WA[3MBMAM4[?A"4QB\1L$G-(S"4QC\0$B?DD
M%NB_^,W!JW_[AN3+B$@L)K&$Q"2)I22F(*P1L3?/$7NCGP5L-Y_SW6'U<9T; M<7E]VY6N6]ONT#816(VB3DDYI*81V*"Q'P2"T@L)+&(Q&(22TA,DEA*8@K" M&H%K#IX3M[RJ&KRVGXS]8;OXU^G[9(?=ZO8V MWUWQ?3+]8KW#FM0L5++1S4$U%|4\5!.HYJ-;@&HAJD4G3?_-I|A=,T$UB6HI MJBE*:X;PL KAX94A?-AER]7FMNR&
[(T_7JF(_*+G>L>+ MQV,!^,K 14M=]&:AFHU]#[JY].:AFD U'|4"5 M1+3II|< =O0A:@F4,U'M0#50E2+3EK]2O[QP.PH7\6G M9]:3>7PS[BITH:]0HEJ*:HK2FHE:%;],??-+G"^[S7]_R(MSV+(1NSIDZS)B M.V,4;7NAFH5]-JHYJ.:BFH=[M5\5 M0+42UZ*0UY@3S46>,OGSFO#-$7S[O MIJL^*]%/)$4U16G-?*R:7:;^VF6]?
I9Y,2K1BA>]6:AFHY#:BZJ>:@F4,U' MM0#50E2+3EKC7_CSJ1\^<2NNP(DI^,1;7&AFHU]#[JY].:AFD U'|4"5 M1+4*U M&-425).HEJ*:HK1F&E=-+_,IY8!=%
(LVOE#-0C4;U1Q4LQ-S[D#(4)|<=|9YSNZ_[6L'|?K!^/U\!EQ0%_M^\=ZO3T<3Z"3A_+.L%UAK7]Y?<,:U2Q4LU'-0347U3Q4$ZCFHU] :B&J1:@6 MHU]":A+54E13E-:,\ZI/-
C312<80;8RAFH5J-JHYJ.:BFH=[M5\5 M0+42U M"-5B5$M03:):BFJ*TIIQ/*SB6-|LZYAD+'(CNR^ODNB,8[19AFH6]MFHYJ": MBVH>]@E4\T]:_7OYD^Y_WP?
HPB&J1:@6HU]":A+54E13E-:,YJI@-M07S*Z? M9)3#B\|T16MF]&:AFHU]#[JY].:AFD U'|4"5 M1+4*U&-425).HEJ*:HK1F M0%>%M.(A.IL8HW%,:A.]V:CFH)]+:AZJ"53S42U
M1#5(E2+42U!-8EJ*:HI M2FO&<=5F&^K;:|\.V2%75GM)([J?7G&/;W:.Y714ANJV:CFH)]+:AZJ"53S M3YHYKLTH!N\&@_GL>5)1_C#;XPJTO89J$:K%J):@FD2U%-44I37CMRK+#?
5E M.9E]+<^"]^7=*T2',?'%VS+HQ=[1BY;D4,U&-0?57%3S4$V@FC]\V?2:3(== M=RL(T(5#5(M0+4:U!-4DJJ6HIBBM&;=5X6ZH+]RI_,%QM[C+]L?;ZV:WM|O\ MMCSA?=BM-
HO50J8^?5>NBN/G045G%*.%/%2S4,U&-0?57%3S4$V@FG_2&KMV M3P9=K=L 73A$M0C58E1+4$VB6HIJBM*:45RU[8;ZO:6>OBFW7VTWY\#%/\4-Z?3V7C23"'O_-Q9/;&*?
[8/9\/B1_/) M GV9_JLOMI(O]W9GVH; M7]TQUK^(W@F-EMI0S48U!]5<5/-03:":CVH!JH6H%]%:C&H)JDE42U%-45HS
MQ(=5B#\5.:CK>$=HJ0W5+%2S4^G:,]5SO.$9;;JAFHYJ#:BZJ>:@F4,T?O=QB['SI;GM\ M@3;84"U"M1C5$E23]):BFJ*T9M16#;;B(3.^B+*OI\%|)MNDZ9_(;U#FM0L
M5+-1S4$U%|4\5!.HYJ-:@&HAJD6H%J-:@FH2U5)44Y36#/*[^S:.L",,M/2& M:A;IV:CFH)]+:AZJ"53S42U M1#5(E2+42U!-8EJ*:HI2FO&<=6%&UW8,*IO M"
,MPJ&:A6HVJCFHY]*:AIVBU%%=Z[ZQF8\N'*!:B&H1JL6HEJ":1+44U12E M-:,V*L*-^N\\]^IMTJ:=Z8MVWU#-0C4;U1Q43=H#"G2_.50+42U"M1C5$E23]):BFJ*T1N".JP[>6-
!^X8;H^G% MOF&+:A;IV:CFH)]+:AZJB?'+$MUD:HZ[YL'HP@&]A:@6H5J.:@FJ251+44U1 M6C-NJTK>^)I*7]^[\>C%WG&+]NM0S48U!|5<5/-039RT]BUXAJ8Y&D;>8NV MYU
M1+4(U6)42U!-HEJ*:HK2FGD(K)6OR5<+6\]?=BOBK/:'WSY89=P^WZ8O6Z5#-1C4'U5Q4\U!-G+2:6OB.9^]&PW;PHCTY5 M1
M+4*U&-425).HEJ*:HK1F\%8]N;&^)_=A<9\A]W]K8XW[UBT*!= MK'<$DY]%:C:]..CFHIJ':N*DF:-:!IOO1NT0)M<,4"U$M0C58E1+4$VB6HIJ MBM*:(5RUV\;ZG=V]$+
[R3!=MMZ&:A6HVJCFHY]*:AVKBI-7/=(Z+L<_6^2E_BP\O MMO?W11X?I[N=]8MVTU#-0C4;U1Q4!/OHR E0+42U" MM1C5$E23]):BFJ*T9A17-;2QOH9617%W'!%+!]WC"O_$'6?
%]J,U-52S4,U& M-0?57%3S4$U<^+HT!Z\G--I;0[40U2)4BU$M036):BFJ*4IK)/2DZJU-+O36 M&A<\/.RVR\?%<3OY=5;6AL])?;KH]^+ 0K]:WV1&-0O5;%1S4,U%-0_5Q$EK M#"P&
[V[FK9D%NFB :B&J1:@6HU]":A+54E13E-:,X:K/-KG09\MVNZ_EM<^'> M;A]9!G#^/\?5X6MY5PVH^ MFD]/+1/'UO4;GE6MHP|(QCMN:&:A6HVJCFHY]*:AVH^ MU?R35O^FGSF>=)64
W3A$-4B5(M1+4$UB6HIJBE*:\;PL(IA?Z[@E4|U$M0+40U2)4BU$M036):BFJ*4IKQF5GZL>ECYUW]\31\4QJ5FH9J.:@VHNJGFH M)E#-1[4 U4)4BU
M1K4$U22JI:BF**T9QU6);J(OT?7=DTC/!8YCM$2':C;J M.:CFHIJ':N*DU>]!V;T1LH^N&Z!:B&H1JL6HEJ":1+44U12E-:,V]M)-]%6Z M7EL2S3O#%RW4H9J%:C;J.:CFHIJ':@+5?
%0+4"U$M0C58E1+4$VB6HIJBM*: M 5U5[R8S=C2!ENU0$4(U&|4<5'-1S4,U@6H^]@6H%Q):A&HQJB6H)E$M135% M;M_@_VZ:1S$V$77=A#-8%]/JH%I!:B
M6H1J,:HEJ"91+44U16G-K*UZ=Y/OLOV;7NT=N6BO#M5L5',FW9NB#8:3=N"B ME3E4$ZCFHU] :B&J1:@6HU]":A+54E13E-8(W&E5HYOBV[_IQ:YABVH6]MFH
MYDQ?;HHV&PU'7>>WZ,(>][@E4|U$M0+40U2)4BU$M036):BFJ*4IKQFU5EYOB MV[_IQ=YQB|;B4,U&-6?:O2G:8#:?#LR;ZD<[>M'^&ZH)5/-1+4"U$-4B5(M1
M+4$UB6HIJBE*:\;OL(K>][PD3G-[O'<1H4P[5;%1SIB_W1S.'LW?M/H^+KN]A MFD U'|4"5 M1+4*U&-425).HEJ*:HK1F\%5M+E^J|$_M^NF'N\= MN6A!#=7LDZ;:)]-
!5W11S4,U@6H^]@6H%Q):A&HQJB6H)E$M135%:E7ZYW!:"L-U>R3=F'K'P==U$4U#]4$JOFH%Q]!:B&H1JL6HEJ": M1+44U12E-6+XIBJDW>@+:=^^D9 >
[INXJ&:AFGW2ZBV)X6QTTU620!=V4/\QWQTK:>4P|[JM MYU^?^>I7ZQW%:&$-U>R35I_YMGO!Z((NJGFH)E#-1[4 U4)4BU M1K4$U22J
MI:BF**T9P<,J@O4]M2J"^VXU_WH,HSTV5+-O$3YI]1@V7YP*HZ4U5/-03:": MCVH!JH6H%]%:C&H)JDE42U%-45HSAZO2VLWWVLQ-#_>.6[2MAFHVJCFHYJ*: MAVH"U7Q4"U
M1+4(U6)42U!-HEIZT[V9V[#U+7)%K=]LW*JM5CS4SGQ[W2'1 MBLW<].OU3F)2LU#-1C4'U5Q4\U!-H)I/:@&JA:@6H5]L:@FJ251+44U16C.O
MJ^+:#;N9VPU:;4,U"|5L5'-0S44U#]4$]OFH%Q]!:B&H1JL6HEJ":1+44U12E M->.XJL#=L)NYZ;G><8Q6X%#-OGFY_=KPE?NEHPN[].:AFD U'|4"5 M1+4*U
M&-425).HEJ*:HK1FUE9-N!M|$^Y#OEEM=|\3BL9/GP849>6K(W/1%ARJ6:AF MHYJ#:BZJ>:@F4,U'M0#50E2+4"U&M035)*IEJ*8HK1G+55_NAMW"[09MR*&:
MA6HVJCFHY]*:AVH"U7Q4"U M1+4(U6)42U!-HEJ*:HK2FG%<=>ENV"W<|%SO M.$;+R MG,=R@N5\E@M8+F2YB.5BEDM83K)<>N9:5Q&;PW'K*F)LW58*#VLIK_0_;;) M[K>
[P^H_^=)8KO:+P7,AR$PG&2YE.44QK6">%0+8GV)KKPJXGQQQ*:\..)M=5Y< ,_^ M;7E*O-HNC>TF[TYCM$O'U=![W3>?[[/!8+&9DGP[E]ISYPR$_WHZB+-QU M![1VB?
X!37+6F6ON(]IYX:_-+NVPG,MK'LL)EO-9+F"YD.4BEHM9+E$YR7(1 MRRE;R7RD);(^JWD.A(Y6RY7Y;TNLW4UO<@^9ZMU]G&=EX']^^K^\;X[F]&^
M'S;-79QEHGX[E7);S6$ZPG,]R Q7,QR"&KD7\N+XLK3I97F_)D67,%\H55^XR[DLY[&< M8#F?
Y0*6"UDN8KF8Y1*6DRR7LIS"N%8PW]2"65_,ZSAYWCZ1#/:VV,YE^4\EA,LY[-97;QY%F_;._^$1CGK MS)DW];'SN\'-?/8BI-&5'99S6R7,1R,>;P(M9]8DB'(NRWDL)UC.9[F
Y4*6BU@N9KF$Y23+I2RG,*X5SK62H-FI)+@KK]AX MS(W;?).7]\|87G_>5!8&4S#4&4;T] GAI++9%0F>;0SV0RT'UX^)X\ER6 MN[OS6;M@_WPF.>O2;\?4N-]N#G?
=C6[TI3@LY[*2PG6,YG MN8#E0I:+6"YFN83E),NE+*R MG,=R@N5\E@M8+F2YB.5BEDM83K):R4.1_$A&T>HIS%S7,!R(S7,)RDN52EE,8UTKC6O5P|*\>DC.0NUW> M?
1V(_C7TSVRVF8AR-LLY+,>RG,=R@N5\E@M8+F2YB.5BEDM83K)W%/SL%8>N)*&>=N6&|16Z^&XQO1AT7@K#U1)1S6R7,1R,B(X!*&VC[ONQ&9+BRAGL9S-<@[+
MN2SGL9Q@.9_E I8+62YBN9CE$I:3+)>RG,*X5]C7^HW#&W@&PK854R7,1R,PG,MR'LL)EO-9+F"Y MD.4BEHM9+F$YR7(IRRF,;^7WL);?0W;,.6([B2AGL9S-<@[+N2SGL9Q@.9_E
M I8+62YBN9CE$I:3+)>RG,*X5D+7.HDC_4Z)'P[^>U&OSF?0Y:VIKQIPL-5$ ME+/,7.-F'X/NFWV@*SLLY[*RG,*X5G[7BHJC"3SF8$N'*&>QG,UR#LNY+.>QG&
YG^4"E@M9+F*YF.42 MEI,LE[*(QG& Y MG^4"E@M9+F*YF.42EI,LE[*2PG6,YGN8#E0I:+6"YFN83E),NE+*SG,-
R+LMY+"=8SF>Y@.5"EHM8+F:YA.4DRZ4LIS"NE="U9N'HPLZ)WSKH M8 N&*&>=N?:@P^P:=+#E091S6R7,1R,CX]7%_V-[G.T/EGQXWR^SC.C>L_&&[7QV.?]SN\M=W$]>O
MTSN54R7,1R,U MA-9OC/C;)KO?[@ZK_^1+8[G:+[:/14QGFZ6QVN\2L\TB-Q:,_6'?'=9LNQ#E M+):S6S7,!R(LE[*$O^]('09;%40YB^5LEG-8 MSF4YC^4$R_DL%
[!RG,*X5D+7"H-C_ MV'XREF5:7S.\8#N#*&>QG,UR#LNY+.>QG& YG^4"E@O7/N"S7,)RDN52EE,8UTKA6B5PK*\$ M1MGOJ_O'>^/C=E<2PG6,YGN>#,73,T"-FU(Y:+62YA.ZW/-

X'[?!.VSX=R%LO9+.>PG,MR'LL)EO-9 M+F"YD.4BEHM9+F$YR7(IRRF,:R7TL);0^C[?+]E^M3?VA9XMC>W&^'P^I3Y> MC?%\?
*5P5X5=2PG6,YGN8#E0I:+6"YFN83E),NE+*D;!%192S6,YF.8?E7);S6$ZPG,]R Q_M7,QR"*CA-]T?';9B1OC0_Y8KLI#MIE M7[H3FJU HIS%RG,*X M5D+7&H]3;6/GFVXMK2?*
*[A_035[^]SJ3[[CH6N[3-<@[+N2SGL9Q@,9_E)8+ M62YBN9CE$I:3+)>RG,*X5@(/:PE\;8?";QMV_/-NM=/,.O2K]@]IMM2(RG,=R@N5\E@M8+F2YB.5BED#83K)6[Y_)&>SG,-*
*R+LMY+"=8SF>Y@.5"EHM8+F;YA.4DRZ4LIS"NE<'U9N)4 MWTS|=;OYG.\,JW*D$6\/^=ZP'G-C.]@-C#^,,/^P7,AR$PG&2YE.44QA20NM8TG.HW1-2:-96W*
MQJ=LM3,^9^O'[AT%]%S_@&:+ABAGLYS#2PG6,YGN8#E0I:+SMRT-C,T MA]U#PYA=.V$YR7(IRRF,:\5OK48XUS=<(7YUGC'KZQ|.;^"Y!ULL1#F+Y6R6 M M
8UR%LO9+.>PG,MR'LL)EO-9+F"YD.6B,]?8)[U\;>Z!KIVPG&2YE.44QCW% M[_O]79X?K.R0 ?SC?;Z[S7 -U^N]L=@^;@I^^*;V46.7?RK3^>_ &+YY ^+C MD?GWQ"P _KYB?O[Q(;O-
HVQW6Z2UL3@W:SX&MM?N^>?N&/M42B\I\>%=GBWS7?F$XM<_;;>'!T_*!;YL=_\ZONR?_QM02P,$ @ MMH 66:4_(FTN P 3 L !D /X;"]W:W)K&UL
MM59K;]HP%/TK5E9-G;3FR;,#!!8T;5-;H:)NGTUR :.N,G=D.M--^ &PGS0{$ MUDWL2V(G]YR<<^WKW,&&BT>Y E#H:5,#IV54MFEY\EX!2F6+L^ Z3<++E*L*
*MJ%OL/9D)P(D%I=0+?;_CI9@P9S2PSZ9B-."YHH3!5""9IRD6S]= ^6;H!,[+ M@WNR7"GSP!L-,KR$&;B';"KTS*M8$I("DX0S)& Q=*Z"RW%@ 3;B*X&-K(V1 ML3+G_-*
%,/B=#QS>@$*L# 76MS6,@5+#I'5\+TF=ZIL&6!^_L'^TYK69.98P MYO0;2=1JZ/0*! IFL!H9C7F:<09,270^ 84) ME>]T\,-L@L[/WJ$S1!BZ)93JE9$#3VEAAMZ+2Q'7A8CP@(@O.7-*
*1Y+]'H1^V M&N#C5\##MH5'VW//IZ/*25CE)+1\K0-\8\]6(!29ZRS<<66-CHY2F.*)E!F. M8>CHZI(@UN",WKX).OZ')G\G(MMR&U5N(lL>'=H!^XM\V60X,J7A$Y%M&6Y5*
MAEM'EWHQADPPD51 MR>@G&MM#%02ZAT7.$FRJ? (9ET2AJZ4 T#^11A-'Q_*W!7 BL]V$][$]$Y2 M\;U3&CX1V9;A?F6X_^\57T]!4T7MOV=G;D?*
*%-2#ME0%_N]_K_^_:KYDWBKG M((S>WB#LN.&NSOVX(-#GTZY.K];JF#[S M%HLE81)16&B@[W;U,2>*UJV8*)[9[F?.E2Y[.USI=A>$"=#O%UR?"^7$-%15 M SWZ!5!+ P04 "*
*"V@!990YK&^DT# #W"P &0 'AL+W=OL^]RHY60O]0<0)/(N=]Z,RU M7IQYGDKG4%#EB@5PW)D*65"-4SGSU$("S2RHR+W |WM>01EWXI%=NY7Q2)0Z*
M9QON)5%E45#YYP)RL1H['>=QX3.;S;59\.+1@L[@#O37O:W$F=>P9*P KIC@ M1,)T[)OWSI*AL;<&WQBLU-J8&"43(7Z9R54V=GSC$.20:L- \6)EY#GA@C= M^%US.LV1!K@^?
F1_;I6CE@E5<"GR[RS3\[$S<$@&4UKF^K-8?8!:3]?PI2)7 M]I>L:EO?(6FIM"AJ,'I0,%[]T_LZ#FN 3F\/(@!P38@V@,(:T#X5$!4 R(MF4J*C4-"-8U'4JR(--;(9@8VF!:-*
\ADWUWZG)>XGO.GX6O#9&PVR(E,-'E# M[O!A964.1$S)%<<=4)[\N\=GIH"<) IRJ5K-/QZEY"3EZ_)2\(%GN6YCM>H M1IY&IPRUE]8.7%0.!'L)1T5!QD_%AREX3^ M*0G\]*
(&IQZ/()!KX6$+/'D*O&?AP0$U87-!H>4+[_#9:[GB2LL2I3TV']=H M0*XT%.IG6[0KMJB=S121,[6@*8P=K!(*Y!*<^-6+3L]_VQ:I8YE(E1R+;B&+4 M1#$ZQ!Z?*
*%T)]]D!MK<&7G3&5BA++#27E&F%(EY2F05"BM3@G';HLV*5TP37/V M &A29T);Q*N3^_9D4V67<3!P|>$MUR.Y:]1WNYLV20N1[W8:HPWAW49X]Z#P M2\&7@-(GF-&?*
*A(:6##U(!=PWL>,XC)DB.1;42Q MWT2Q2_ !-M\0]+XASTZOBGZPGA6=R.UOY=>N51BXX5:"M5"YO?;\&O3R!O^M ML QVW=TM++M&NX6EA6AO81DVPH<'A7\1**%Q?^-*
VVI0,=VM;%[Y4(G9M0[' M[F!+30M5L/8>*C7>6DM4@)S9UE(1>S=5*]&L-MWKN6W:MM8OL*NMFM!_-%5+ M?*
$/EC'%%_VL5C)]LVL)EHL;.,U$1K;.#N<8V<.TAC@_E1@0:XGYH"F MUX__ E!+ P04 " "V@!99"#8?4M0# 2$@ &0 'AL+W=O2XUW@KYK%(C7[D&5<3 M+]5Z?
*>/[*DXAI^:K(&;)TLA>&"K5-L;_G2\IBMX!/UM/9>FY3+_AFUO2LP%ECS\]9;-7.-;)#60CQ:!OWR<0++"/((-86@[I_#M7]$_EX,U@%E3!3&1_L42G$V_HH026M,CT@]C^#O6*
M^A8O%IDJ?]&V[AMX"Z4%GD=;!CDC%?_]$>>=B)T @@\$D#] E+RK%Y4L[ZBF MT[$46R1M;X-F+\JAEM&&'.-6E4 MC?I)D0$22U1V4>@!%,@-),A,!?*
2IT(4$=*]407D,Z/T=:,HRJ0&IJC?CZ"D5 MA:(\46-?&Z;V?7Y M@)UE5*ER2%K$S^COS^8YNM>0JW^Z.%9@O6XPNUQNU)K&,/',>BASXTW2_82C MX%<'U;"A&KK0IT]"TPS%(L_-
*U*US*E\5>,]>[WWHXETA1R6R796;:7\01OVQ MO^D@U&L(]9R$9H)O0&JV,)/BJ]"&SET!5I^PBX(3Z|C4]1NF_7.JW+| U:BA*
M&EU,Y6A/91SA@'2K/&@(#8Y3.>]BX,0Z,G7#ANGPG"H/+T!UU% =74SET9[M@U%_V"TR#MI-/_B?,B=&YCN((5^ 1+C<>$>= ^]83^,A$XAVWPN=4O48[.]O6*
M;K#3(DX2OH9^L[Y'PT%X0/K65[#;6.R.C3X+OKIZ IFC> ^/>W!9&;"9R4^HI M6A9+\XSR3E9.\&,3VGH0[IU5_DO8$&Y]"#N]XS3Y^WOR1WAT2/W6;I#;<+X M?O4Q7V?*
*B!OW/"MU]+OE"Y M8ERA#)8F++@>&+N0U0>(JJ'%NCST+X36(B\O4Z#FE&\IF.=+8ZKYG/AZR M4F:T(,\M>OX0IL:*2DSQGZHQN_IR'+5B$&AE(Y6)18/C;D$>2*
*M98H)QO%/36HUSU3 IO6_.52DDRVLPC""G1?6/?)9&M !>? +@UP#_$!"> 0U(+@4 M$-: 4#M32=$%Y^)%CB\9"5=:&)CM4A393HT$^+=2\3R6'NQ1P"4?3 M%>8$W:$IK*RTS*
AB"_0)\X(6RU; +9I@0><(%RE:%9*DJ).0B2FF>@"^F6: MH.Y-%]T@!PD%$(@6Z%6@4MRV.OY:L5(!W3>]/83S3)8!6+H2-"D1N;,Z_%/ MJO'I)\;O^>B)%7(ET*D^@0-F-(IX.TKP*
M[D<:'AC@R27P6,/],VJ"9GX#S1>0O3M828DAPWWW61W11>;Z506NA=K M/"TW8 MGK2HD1:];VCM'5A)\Y93BJ-*16U3-CBYU5&AG$-W".5AK!X8(=NZ^,=*#Z& MA /;- ^N-&*
*[WQ6;U?]5$ HO &1"T)*L!\IL#\aVHS^$LJO/4G3I0(=U($') M7<+JHDYUNVMRHGIRW!JOYT?Q(#APPA06!KWP0+TIS(6O67^OT=^]EOYTE^$O M=Z!WF0.F,*
*(,#IK#3#O0:|_IGI+)_S21Y M3;+D2F1[O@X:7P=G5]:C*2TVNTBI&C1.&]=.O3YH)XC0Oc@[3B"'*M]W!P55I50W)UKKVF#$)E8R^7$%U2K@*@/L+QN2NH1[0U+OC_P!02P.$ M% @*
MH 668E@I72< @ VP8 !D !X;"]W;W)K&ULK55=;],P%/TK5I#0)K$F3=)N&FVD=AT"Q%"U"7A /+C);6/-'\%V MVO'ON7;2T(UTVL->8OOZGN/[89],=DK?FQ+ D@?!I9D&I;7591B:O
1!S4!5 M(C%GK;2@%I=Z$YI* RT\2/ PC]O*"B303;QMJ7.)]IVG$E8:F)]C:C^,P>N M=M-@&.P-MVQ36F<(LTE%-W ']ENUU+@.Y;'"9"&*4DTK*?!;'BY2)V_= _ C. M88&*
<.YL1ELE+]WBT^%=,@<@$!AJPZ!HK#%Y]Z $8?QN.8/N2 <\G._9/_C< M,9<5-7"E^]6V'(;7 2D@#6MN;U5N,0YC-R?+GBQG_)KO6- I+7QBK1@C$" MP60STH>V#@> X?@((&X!\5-
>@20M(#DI8"T!?A2ATTJO@X+:FDVT6I'M/-& M-C?QQ?1H3))U_8[JW&7(.3A20|\\1+XV,/C9))NHXDGB|YPG=- MM61R<]B5G[.5L1J?R^^HU*
*MR1:O1/:HC&E7COQN!FPF+3LK&*_]7;Z4]3103G(E!.I~>Y/A(>@PA9X3Y)3GM><>JTZ:<"G?F*?BWH(W0ON/IT'1&ZHW*
*M3!K"88V4T>!\%!#=2&FSL*KRXK)2%J7*3TO\^X!V#KB_5ECY=N$.Z/YGV5]0 M2P,$% @ MH 66=N FL*2!0 -QX !D !X;"]W;W)K&ULQ9GM;^,F',?_%92=IE9J$]M)W(>ED=KZ3G?*
*3W2FZKMN+;2^(M0Q)4&WR F\MT?_P .[9)'!9/3)<7K1_@"WP,_/C"9$/9"U\C),"W-'"\KK<6 M(KL=#'B\1BGD?9HA(M\L*4NAD+=L-> 90W"A,Z7)(/"\<)!"3'K3B7XV8],)*
*MS46""9HQP/,TA6S[@!*ZN>OYO=V#+WBU%NK!8#K)X H](?&_>OXV'0&?0*7['.,,;*!:*1(?2/9 C*#,%>!DFF M/<.PS# |-<.HS##29(JF: X1%'*
*Z870#E$HMU=2%AJESR^9CHK[IDV#R+9;Y MQ/1)T/CE\D&26X!'FLKNQ*'^()?@,V0,J]\"SB(D($IX.7@#, &?<)+()'PR M$+(&2F<0EZ4|%*4%1TKS_ ")$K'FX"U9H(4L)!5K^H?*
].K_$%@5?!U)'PR] M"Q!XP0@\/T7@[.TYB!LMF260@"QG\5HVE MM PM1C=]>24PA%[1;WISS_YH?=+&SF78I$C,8/BJ(XTNK#8T-"=8[+^>&0N)?C*
*M@:R0G/4$F&]!,]T;;O7C^PUD" #G1RD)/@B4\K_:N(!<$*J

MZ)=9Z+^R2W)V[5'P;VE1&R+;3T3E?'%?V6+%,!!XTE2&[3A M/$?CGB_|>Q\JE4*=+>A>QM#BS$_; :VEP]LQNYSCX@[(!N#^5TMPO[&A9_I4(_P%02P,$% @ MH 6658M M7R/&ULM5M;;]LV M%/XKA%<,*;#:NOB:)08:2\52M%W1+-W#L =&HFVNLNB15)SNUX^4%,FT9,9* M3_*0Z,+SD?S.X1$_DKG8.?Y-K F1Z&&3I.*RMY9R>SX8B&A--ECTV9:DZLV2 M\0V6ZI:O!F++"8YSHTTR\!QG/-A@FO;F%_FSSWQ^P3*9T)1\YDADFPWFWZ](MPG:7/;?W^. +7:VE?C"87VSQBMP0>;O]S-7=H$*)Z8:D@K(4<;*\[+UUST,_ M-\A+?*5D)_:ND> [*'6/?],UU?-ES=(M(0B*I(;#ZBC(AV:8T5BW8T+3XBQ]*(0&,W/$1 Z\T\ X-AD<, -+ /]5@6!H,3S48 ME09YUP=%WW B SQ_(*S'>*ZM$+3%SG]N:7BBZ8Z4&XD5V^ILI/SZS1B&X+^ MP]$H#?H$^8<:]>ALX!(3!/Q6CV]O0G0V:O7Z!6B*?I(DT2Y6%P,I*I?HPRB MLJZKHB[O2%VNASZR5*X%"M.8Q"; 0#6\:KWWV/HKSXKX/DO[R'=^09[C#5L: MM#C!W!OEYGZ+>7"*^3@W]UK,PU(,)[FY:R'#KUSIYWC^$;S?MT3[+EVA#TP(MM%"N_*XRR0[S6*" /JC2Z%]2C?B[S7,%|+ =6F>K<[%$;GL]70D"+\GO?G/ M/[ECY]8KSUB N<*=[I]GHT806VOORCHD6 @$9K ^J5B?V&.=<37K M29\3ZY,&[>YA3EA8*^]*.B18" 1FD#ZM2)]:2;]-.8G8*]7_E0GZC]1D2=1 M3 M]+1!\ZP_/*'YKQJ^]*5T#*
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Schedule of Other Operating Expense (Income) (Details)Details62 falsefalseR63.htm9954507 - Disclosure - Financial Statement Details - Schedule of Non-Operating Expense (Income), Net (Details)Sheethttp://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofNonOperatingExpenseIncomeNetDetailsFinancial Statement Details - Schedule of Non-Operating Expense (Income), Net (Details)Details63 falsefalseR64.htm9954508 - Disclosure - Financial Statement Details - Schedule of Non-cash Operating Activities (Details)Sheethttp://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofNoncashOperatingActivitiesDetailsFinancial Statement Details - Schedule of Non-cash Operating Activities (Details)Details64 falsefalseR65.htm9954509 - Disclosure - Investments - Schedule of Short-term Investments (Details)Sheethttp://www.wolfspeed.com/role/InvestmentsScheduleofShorttermInvestmentsDetailsInvestments - Schedule of Short-term Investments (Details)Details65 falsefalseR66.htm9954510 - Disclosure - Investments - Schedule of Gross Unrealized Losses and Fair Value of Short-term Investments by Type and Length of Time (Details)Sheethttp://www.wolfspeed.com/role/InvestmentsScheduleofGrossUnrealizedLossesandFairValueofShorttermInvestmentsbyTypeandLengthofTimeDetailsInvestments - Schedule of Gross Unrealized Losses and Fair Value of Short-term Investments by Type and Length of Time (Details)Details66 falsefalseR67.htm9954511 - Disclosure - Investments - Narrative (Details)Sheethttp://www.wolfspeed.com/role/InvestmentsNarrativeDetailsInvestments - Narrative (Details)Details67 falsefalseR68.htm9954512 - Disclosure - Investments - Schedule of Contractual Maturities of Short-term Investments by Type (Details)Sheethttp://www.wolfspeed.com/role/InvestmentsScheduleofContractualMaturitiesofShorttermInvestmentsbyTypeDetailsInvestments - Schedule of Contractual Maturities of Short-term Investments by Type (Details)Details68 falsefalseR69.htm9954513 - Disclosure - Fair Value of Financial Instruments (Details)Sheethttp://www.wolfspeed.com/role/FairValueofFinancialInstrumentsDetailsFair Value of Financial Instruments (Details)Detailshttp://www.wolfspeed.com/role/FairValueofFinancialInstrumentsTables69 falsefalseR70.htm9954514 - 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Disclosure - Income Taxes - Schedule of Components Giving Rise to Net Deferred Tax Assets (Liabilities) Included in Accompanying Consolidated Balance Sheet (Details)", "shortName": "Income Taxes - Schedule of Components Giving Rise to Net Deferred Tax Assets (Liabilities) Included in Accompanying Consolidated Balance Sheet (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "87", "firstAnchor": { "contextRef": "c-4", "name": "us-gaap:DeferredIncomeTaxAssetsNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "div", "wolf:ScheduleOfDeferredTaxAssetsAndLiabilitiesByGeographicLocationTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wolf-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-330", "name": "us-gaap:DeferredIncomeTaxAssetsNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "div", "wolf:ScheduleOfDeferredTaxAssetsAndLiabilitiesByGeographicLocationTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "wolf-20240630.htm", "unique": true } }, "R88": { "role": "http://www.wolfspeed.com/role/IncomeTaxesNarrativeDetails", "longName": "9954532 - 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r336", "r1255"] }, "us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis", "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofAccountsReceivableNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Billing Status, Type [Axis]", "label": "Billing Status, Type [Axis]", "documentation": "Information by billing status of receivables." } } }, "auth_ref": ["r111", "r117"] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 }, "http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofAccountsPayableandAccruedExpensesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofAccountsPayableandAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable and accrued expenses", "totalLabel": "Accounts payable and accrued expenses", "label": "Accounts Payable and Accrued Liabilities, Current", "documentation": "Sum

*of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits." } } }, "auth_ref": ["r97", "r98"] }, "us-gaap_AccountsPayableTradeCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableTradeCurrent", "crdr": "credit", "calculation": { "http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofAccountsPayableandAccruedExpensesDetails": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofAccountsPayableandAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable, trade", "label": "Accounts Payable, Trade, Current", "documentation": "Carrying value as of the balance sheet date of obligations 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": ["r21", "r95"] }, "wolf_AccountsReceivableAllowanceForCreditLossWriteoffRecoveryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "AccountsReceivableAllowanceForCreditLossWriteoffRecoveryNet", "crdr": "debit", "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofAllowanceforBadDebtsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Write-offs, net of recoveries", "label": "Accounts Receivable, Allowance For Credit Loss, Writeoff (Recovery), Net", "documentation": "Accounts Receivable, Allowance For Credit Loss, Writeoff (Recovery), Net" } } }, "auth_ref": [] }, "us-gaap_AccountsReceivableExcludingAccruedInterestAfterAllowanceForCreditLossNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r141"] }, "wolf_AccruedPropertyAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "AccruedPropertyAndEquipment", "crdr": "credit", "calculation": { "http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofAccountsPayableandAccruedExpensesDetails": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofAccountsPayableandAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued property and equipment", "label": "Accrued Property And Equipment", "documentation": "Accrued Property And Equipment" } } }, "auth_ref": [] }, "us-gaap_AccruedSalariesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedSalariesCurrent", "crdr": "credit", "calculation": { "http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofAccountsPayableandAccruedExpensesDetails": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofAccountsPayableandAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued salaries and wages", "label": "Accrued Salaries, Current", "documentation": "Carrying value as of the balance sheet date of the obligations incurred through that date and payable for employees' services provided. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r98", "r1018"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "crdr": "credit", "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net unrealized gain (loss) on available-for-sale securities", "label": "AOCI, Debt Securities, Available-for-Sale, Adjustment, after Tax", "documentation": "Amount, after tax, of accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r1225"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r23", "r24", "r121", "r238", "r856", "r890", "r894"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.wolfspeed.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r3", "r16", "r24", "r679", "r682", "r770", "r885", "r886", "r1226", "r1227", "r1228", "r1240", "r1241", "r1242", "r1244"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.wolfspeed.com/role/GoodwillandIntangibleAssetsScheduleofComponentsofIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Acquired Finite-Lived Intangible Assets [Line Items]", "label": "Acquired Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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This bifurcation may result in a basis difference associated with the liability component that represents a temporary difference for purposes of applying accounting for income taxes. The initial recognition of deferred taxes for the tax effect of that temporary difference is as an adjustment to additional paid in capital." } } }, "auth_ref": [ "r49" ] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": [ "http://www.wolfspeed.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": [ "r61", "r62", "r548" ] }, 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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": [ "r10", "r424", "r430", "r1042" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.wolfspeed.com/role/LossPerShareNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Anti-dilutive potential common shares excluded from diluted earnings per share calculation (shares)", "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": [ "r302" ] }, "wolf_AsiaPacificExcludingChinaAndHongKongMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "AsiaPacificExcludingChinaAndHongKongMember", "presentation": [ "http://www.wolfspeed.com/role/RevenueRecognitionScheduleofDisaggregationofRevenueDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Asia Pacific (excluding China and Hong Kong)", "label": "Asia Pacific (excluding China and Hong Kong) [Member]", "documentation": "Asia Pacific (excluding China and Hong Kong)" } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": [ "r170", "r186", "r232", "r270", "r307", "r311", "r326", "r327", "r371", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r669", "r673", "r724", "r851", "r941", "r1034", "r1035", "r1083", "r1111", "r1312", "r1313", "r1376" ] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": [ "http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Assets", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": [ "r224", "r244", "r270", "r371", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r669", "r673", "r724", "r1083", "r1312", "r1313", "r1376" ] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": [ "http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Current assets:", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.wolfspeed.com/role/FairValueofFinancialInstrumentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.wolfspeed.com/role/FairValueofFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets, Fair Value Disclosure", "documentation": "Fair value portion of asset recognized for present right to economic benefit." } } }, "auth_ref": [ "r699", "r700", "r1070" ] }, "us-gaap_AssetsFairValueDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsFairValueDisclosureAbstract", "presentation": [ "http://www.wolfspeed.com/role/FairValueofFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Assets, Fair Value Disclosure
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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r351", "r847"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue", "crdr": "debit", "calculation": { "http://www.wolfspeed.com/role/InvestmentsScheduleofContractualMaturitiesofShorttermInvestmentsbyTypeDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.wolfspeed.com/role/InvestmentsScheduleofContractualMaturitiesofShorttermInvestmentsbyTypeDetails"], "lang": { "en-us": { "role": { "terseLabel": "After One, Within\u00a0Five Years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r350", "r846"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue", "crdr": "debit", "calculation": { "http://www.wolfspeed.com/role/InvestmentsScheduleofContractualMaturitiesofShorttermInvestmentsbyTypeDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.wolfspeed.com/role/InvestmentsScheduleofContractualMaturitiesofShorttermInvestmentsbyTypeDetails"], "lang": { "en-us": { "role": { "terseLabel": "After\u00a0Ten Years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r352", "r848"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue", "crdr": "debit", "calculation": { "http://www.wolfspeed.com/role/InvestmentsScheduleofContractualMaturitiesofShorttermInvestmentsbyTypeDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.wolfspeed.com/role/InvestmentsScheduleofContractualMaturitiesofShorttermInvestmentsbyTypeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Within\u00a0One Year", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r349", "r845"] }, "us-gaap_AvailableForSaleSecuritiesGrossUnrealizedGainLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesGrossUnrealizedGainLossAbstract", "presentation": ["http://www.wolfspeed.com/role/InvestmentsScheduleofGrossUnrealizedLossesandFairValueofShorttermInvestmentsbyTypeandLengthofTimeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Debt Securities, Available-for-Sale, Unrealized Gain (Loss) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForsaleSecuritiesInUnrealizedLossPositionsQualitativeDisclosureNumberOfPositionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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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": ["r110"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETSParenthetical", "http://www.wolfspeed.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Common stock outstanding (shares)", "periodStartLabel": "Balance at beginning of period (shares)", "periodEndLabel": "Balance at end of period (shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r110", "r855", "r1083"] }, "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": ["r1168"] }, "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": ["r1167"] }, "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": ["r1169"] }, "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": ["r1166"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.wolfspeed.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.wolfspeed.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss", "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": ["r70", "r166", "r249", "r251", "r256", "r842", "r867"] }, "wolf_ComputerHardwareAndSoftwareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "ComputerHardwareAndSoftwareMember", "presentation": ["http://www.wolfspeed.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesScheduleofPropertyandEquipmentDetails", "http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofPropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Computer hardware/software", "label": "Computer Hardware and Software [Member]", "documentation": "Computer Hardware and Software [Member]" } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.wolfspeed.com/role/ConcentrationsofRiskNarrativeDetails", "http://www.wolfspeed.com/role/RevenueRecognitionScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } },

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This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r143"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.wolfspeed.com/role/ConcentrationsofRiskNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Line Items]", "label": "Concentration Risk [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": ["r993"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.wolfspeed.com/role/ConcentrationsofRiskNarrativeDetails", "http://www.wolfspeed.com/role/RevenueRecognitionScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "%", "verboseLabel": "Concentration risk percentage", "label": "Concentration Risk, Percentage", "documentation": "For 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." } } }, "auth_ref": ["r38", "r40", "r71", "r72", "r332"] }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTable", "presentation": ["http://www.wolfspeed.com/role/ConcentrationsofRiskNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk [Table]", "label": "Concentration Risk [Table]", "documentation": "Disclosure of information about concentration risk. Includes, but is not limited to, percentage of concentration risk and benchmark serving as denominator in calculation of percentage of concentration risk." } } }, "auth_ref": ["r37", "r38", "r40", "r41", "r71", "r168", "r993"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.wolfspeed.com/role/ConcentrationsofRiskNarrativeDetails", "http://www.wolfspeed.com/role/RevenueRecognitionScheduleofDisaggregationofRevenueDetails"], "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": ["r38", "r40", "r71", "r72", "r332", "r993"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.wolfspeed.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Principles of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r68", "r1026"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofPropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction in progress", "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.wolfspeed.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract liabilities", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r514", "r515", "r534"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Contract liabilities and distributor-related reserves", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r514", "r515", "r534"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.wolfspeed.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recognized revenue that was included in contract liabilities", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r535"] }, "us-gaap_ConvertibleDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtMember", "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofNoncashOperatingActivitiesDetails", "http://www.wolfspeed.com/role/LongtermDebtNarrativeDetails", "http://www.wolfspeed.com/role/LongtermDebtScheduleofInterestExpenseDetails", "http://www.wolfspeed.com/role/LongtermDebtScheduleofLiabilityComponentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible Notes", "label": "Convertible Debt [Member]", "documentation": "Borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock." } } }, "auth_ref": ["r156", "r466", "r467", "r477", "r478", "r479", "r483", "r484", "r485", "r486", "r487", "r1044", "r1045", "r1046", "r1047", "r1048"] }, "us-gaap_ConvertibleLongTermNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleLongTermNotesPayable", "crdr": "credit", "calculation": { "http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Convertible notes, net", "label": "Convertible Notes Payable, Noncurrent", "documentation": "Carrying value as of the balance sheet date of long-term debt (with maturities initially due after one year or beyond the operating cycle if longer) identified as Convertible Notes Payable, excluding current portion. Convertible Notes Payable is a written promise to pay a note which can be exchanged for a specified amount of another, related security, at the option of the issuer and the holder." } } }, "auth_ref": ["r19"] }, "wolf_ConvertibleNotesDue2028Member": { "xbrltype": "domainItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "ConvertibleNotesDue2028Member", "presentation": ["http://www.wolfspeed.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible Notes Due 2028", "label": "Convertible Notes Due 2028 [Member]", "documentation": "Convertible Notes Due 2028" } } }, "auth_ref": [] }, "wolf_ConvertibleNotesDue2029Member": { "xbrltype": "domainItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "ConvertibleNotesDue2029Member", "presentation": ["http://www.wolfspeed.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible Notes Due 2029", "label": "Convertible Notes Due 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Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status." } } }, "auth_ref": [ "r382", "r383", "r384", "r386", "r387", "r390", "r392", "r393", "r394", "r395", "r397", "r398", "r399", "r400", "r402", "r404", "r405", "r411" ] }, "wolf_CreeLEDMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "CreeLEDMember", "presentation": [ "http://www.wolfspeed.com/role/LeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "CreeLED", "label": "CreeLED [Member]", "documentation": "CreeLED" } } }, "auth_ref": [] }, "wolf_CreeVentureLEDMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "CreeVentureLEDMember", "presentation": [ "http://www.wolfspeed.com/role/DiscontinuedOperationsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cree Venture LED", "label": "Cree Venture LED [Member]", "documentation": "Cree Venture LED [Member]" } } }, "auth_ref": [] }, "srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAdjustmentMember", "presentation": [ "http://www.wolfspeed.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Cumulative Effect, Period of Adoption, Adjustment", "label": "Cumulative Effect, Period of Adoption, Adjustment [Member]" } } }, "auth_ref": [ "r217", "r279", "r285", "r292", "r375", "r381", "r436", "r637", "r638", "r654", "r656", "r678", "r679", "r680", "r682", "r683", "r684", "r690", "r693", "r695", "r696", "r768" ] }, "srt_CumulativeEffectPeriodOfAdoptionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAxis", "presentation": [ "http://www.wolfspeed.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Cumulative Effect, Period of Adoption [Axis]", "label": "Cumulative Effect, Period of Adoption [Axis]" } } }, "auth_ref": [ "r217", "r279", "r285", "r292", "r375", "r381", "r436", "r637", "r638", "r654", "r656", "r678", "r679", "r680", "r682", "r683", "r684", "r690", "r693", "r695", "r696", "r768" ] }, "srt_CumulativeEffectPeriodOfAdoptionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionDomain", "presentation": [ "http://www.wolfspeed.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Cumulative Effect, Period of Adoption [Domain]", "label": "Cumulative Effect, Period of Adoption [Domain]" } } }, "auth_ref": [ "r217", "r279", "r285", "r292", "r375", "r381", "r436", "r637", "r638", "r654", "r656", "r678", "r679", "r680", "r682", "r683", "r684", "r690", "r693", "r695", "r696", "r768" ] }, "us-gaap_CurrentFederalStateAndLocalTaxExpenseBenefitAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentFederalStateAndLocalTaxExpenseBenefitAbstract", "presentation": [ "http://www.wolfspeed.com/role/IncomeTaxesScheduleofComponentsofIncomeTaxExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Current:", "label": "Current Federal, State and Local, Tax Expense (Benefit) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CurrentFederalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentFederalTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.wolfspeed.com/role/IncomeTaxesScheduleofComponentsofIncomeTaxExpenseDetails": { "parentTag": "us-gaap_CurrentIncomeTaxExpenseBenefit", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.wolfspeed.com/role/IncomeTaxesScheduleofComponentsofIncomeTaxExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Federal", "label": "Current Federal Tax Expense (Benefit)", "documentation": "Amount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. 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underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": [ "r154", "r268", "r438", "r439", "r440", "r441", "r442", "r454", "r455", "r465", "r471", "r472", "r473", "r474", "r475", "r476", "r481", "r488", "r489", "r491", "r738" ] }, "wolf_DebtInstrumentAdditionalIssuanceAvailableMaximum": { "xbrltype": "monetaryItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "DebtInstrumentAdditionalIssuanceAvailableMaximum", "crdr": "credit", "presentation": [ "http://www.wolfspeed.com/role/LongtermDebtNarrativeDetails" ],
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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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[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.wolfspeed.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.wolfspeed.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r1113"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.wolfspeed.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. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r1113"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.wolfspeed.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.wolfspeed.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": ["r1201"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://www.wolfspeed.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Public Float", "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.wolfspeed.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": ["r1113"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.wolfspeed.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": ["r1113"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.wolfspeed.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r1113"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.wolfspeed.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": ["r1113"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://www.wolfspeed.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Voluntary Filers", "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://www.wolfspeed.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Well-known Seasoned Issuer", "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r1202"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r1155"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r699", "r700", "r710", "r1070"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.wolfspeed.com/role/FairValueofFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r699", "r700", "r710", "r1070"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.wolfspeed.com/role/FairValueofFinancialInstrumentsDetails", "http://www.wolfspeed.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": {

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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": ["r705", "r707", "r708", "r709", "r712", "r713", "r714", "r715", "r716", "r840", "r1070", "r1075"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.wolfspeed.com/role/FairValueofFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "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": ["r479", "r539", "r544", "r700", "r710", "r775", "r1057", "r1058", "r1059", "r1070"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.wolfspeed.com/role/FairValueofFinancialInstrumentsDetails", "http://www.wolfspeed.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "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": ["r479", "r539", "r544", "r700", "r701", "r710", "r776", "r1045", "r1046", "r1057", "r1058", "r1059", "r1070", "r1074"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.wolfspeed.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a03", "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": ["r479", "r539", "r540", "r541", "r542", "r543", "r544", "r700", "r701", "r702", "r703", "r710", "r777", "r1045", "r1046", "r1057", "r1058", "r1059", "r1070", "r1074"] }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": ["http://www.wolfspeed.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value of Financial Instruments", "label": "Fair Value Measurement, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r757"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.wolfspeed.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "wolf_LeaseLiabilityToBePaidYearOne", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.wolfspeed.com/role/LeasesScheduleofMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "June 29, 2025", "label": "Finance Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. 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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": [ "r136" ] }, "wolf_PaymentstoAcquireIntangibleAssetsfromContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "PaymentstoAcquireIntangibleAssetsfromContinuingOperations", "crdr": "credit", "presentation": [ "http://www.wolfspeed.com/role/GoodwillandIntangibleAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investments in intangible assets", "label": "Payments to Acquire Intangible Assets from Continuing Operations", "documentation": "Payments to Acquire Intangible Assets from Continuing Operations" } } }, "auth_ref": [] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": 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Postemployment benefits are benefits provided to former or inactive employees, their beneficiaries, and covered dependents after employment but before retirement, except for: a) benefits provided through a pension or postretirement benefit plan, b) individual deferred compensation arrangements, c) special or contractual termination benefits, and d) stock compensation plans." } } }, "auth_ref": [ "r537" ] }, "wolf_PowerProductsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "PowerProductsMember", "presentation": [ "http://www.wolfspeed.com/role/RevenueRecognitionScheduleofRevenuebyProductDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Power Products", "label": "Power Products [Member]", "documentation": "Power Products" } } }, "auth_ref": [] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": [ "http://www.wolfspeed.com/role/CONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (USD per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": [ "r109", "r498" ] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-
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Cash is currency on hand as well as demand deposits with banks or financial
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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." } } }, "auth_ref": ["r227"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.wolfspeed.com/role/ShareholdersEquityScheduleofSharesReservedforFutureIssuanceDetails", "http://www.wolfspeed.com/role/StockBasedCompensationNarrativeDetails", "http://www.wolfspeed.com/role/StockBasedCompensationScheduleofNonvestedRestrictedStockAwardsandRestrictedStockUnitAwardsOutstandingDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or 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"http://www.wolfspeed.com/role/RevenueRecognitionScheduleofRevenuebyProductDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Revenue, net", "terseLabel": "Revenue", "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": ["r183", "r184", "r307", "r312", "r313", "r325", "r327", "r329", "r330", "r332", "r532", "r533", "r807"] }, "us-gaap_RevenueFromContractWithCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerMember", "presentation": ["http://www.wolfspeed.com/role/ConcentrationsofRiskNarrativeDetails", "http://www.wolfspeed.com/role/RevenueRecognitionScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer", "label": "Revenue from Contract with Customer Benchmark [Member]", "documentation": "Revenue from satisfaction of performance obligation by transferring promised product and service to customer, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r332", "r1206"] }, "wolf_RevenueFromContractWithCustomerNumberOfProductLines": { "xbrltype": "integerItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "RevenueFromContractWithCustomerNumberOfProductLines", "presentation": ["http://www.wolfspeed.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from contract with customer, number of product lines", "label": "Revenue From Contract With Customer, Number Of Product Lines", "documentation": "Revenue From Contract With Customer, Number Of Product Lines" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.wolfspeed.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r213", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r1009"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.wolfspeed.com/role/RevenueRecognition"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "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": ["r213", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r536"] }, "us-gaap_RisksAndUncertaintiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RisksAndUncertaintiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Risks and Uncertainties [Abstract]", "label": "Risks and Uncertainties [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RoyaltyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RoyaltyMember", "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofAccountsReceivableNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Royalties", "label": "Royalty [Member]", "documentation": "Money for usage-based right to asset." } } }, "auth_ref": ["r1316"] }, "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": ["r1191"] }, "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": ["r1191"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofAccountsReceivableNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table]", "label": "Accounts and Financing Receivables [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": ["r111", "r117", "r336", "r1255"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Receivable, Net", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r111", "r117"] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Payable and Accrued Expenses", "label": "Schedule of Accounts Payable and Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAcquiredFiniteLivedIntangibleAssetByMajorClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAcquiredFiniteLivedIntangibleAssetByMajorClassTable", "presentation": ["http://www.wolfspeed.com/role/GoodwillandIntangibleAssetsScheduleofComponentsofIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table]", "label": "Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table]", "documentation": "Disclosure of information about acquired finite-lived intangible asset by major class." } } }, "auth_ref": ["r425", "r426", "r427", "r428", "r1008"] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesLineItems", "presentation": ["http://www.wolfspeed.com/role/InvestmentsScheduleofContractualMaturitiesofShorttermInvestmentsbyTypeDetails", "http://www.wolfspeed.com/role/InvestmentsScheduleofGrossUnrealizedLossesandFairValueofShorttermInvestmentsbyTypeandLengthofTimeDetails", "http://www.wolfspeed.com/role/InvestmentsScheduleofShorttermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-sale [Line Items]", "label": "Debt Securities, Available-for-Sale [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": ["r340", "r341", "r342", "r343", "r344", "r345", "r346", "r348", "r349", "r350", "r351", "r352"] }, "wolf_ScheduleOfCommonAndPreferredStockReservedForFutureIssuanceTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "ScheduleOfCommonAndPreferredStockReservedForFutureIssuanceTableTextBlock", "presentation": ["http://www.wolfspeed.com/role/ShareholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Shares Reserved for Future Issuance", "label": "Schedule of Common and Preferred Stock Reserved for Future Issuance [Table Text Block]", "documentation": "Schedule of Common and Preferred Stock Reserved for Future Issuance [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": ["http://www.wolfspeed.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Income Tax Expense", "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r1354"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.wolfspeed.com/role/LongtermDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt Outstanding and Liability Components", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r19", "r55", "r58", "r73", "r160", "r162", "r1045", "r1047", "r1239", "r1368"] }, "wolf_ScheduleOfDeferredTaxAssetsAndLiabilitiesByGeographicLocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesByGeographicLocationTableTextBlock", "presentation": ["http://www.wolfspeed.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components Giving Rise to Net Deferred Tax Assets (Liabilities)

Included in Accompanying Consolidated Balance Sheet", "label": "Schedule Of Deferred Tax Assets And Liabilities By Geographic Location [Table Text Block]", "documentation": "Components giving rise to the net deferred tax assets (liabilities) by geographic location and balance sheet classification." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "presentation": ["http://www.wolfspeed.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Tax Effects of Temporary Differences that Give Rise to Significant Portions of Deferred Tax Assets and Liabilities", "label": "Schedule of Deferred Tax Assets and Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets." } } }, "auth_ref": ["r1350"] }, "us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "presentation": ["http://www.wolfspeed.com/role/DiscontinuedOperationsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Discontinued Operations", "label": "Disposal Groups, Including Discontinued Operations [Table Text Block]", "documentation": "Tabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r12", "r18", "r20", "r75", "r81", "r82", "r83", "r85", "r86", "r91", "r93", "r94", "r151"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.wolfspeed.com/role/LossPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r1245"] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": ["http://www.wolfspeed.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Effective Income Tax Rate and Amount Reconciliation", "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": ["r606", "r1067", "r1344"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.wolfspeed.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Total Stock-Based Compensation Expense", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r60"] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "presentation": ["http://www.wolfspeed.com/role/RevenueRecognitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue by Product", "label": "Revenue from External Customers by Products and Services [Table Text Block]", "documentation": "Tabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information." } } }, "auth_ref": ["r45"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.wolfspeed.com/role/FairValueofFinancialInstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financial Instruments Carried at Fair Value", "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": ["r1359", "r1360"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.wolfspeed.com/role/GoodwillandIntangibleAssetsNarrativeDetails", "http://www.wolfspeed.com/role/GoodwillandIntangibleAssetsScheduleofFutureAmortizationExpenseofFinitelivedIntangibleAssetsDetails"], "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": ["r423", "r429", "r432", "r433", "r434", "r808", "r1008", "r1042"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.wolfspeed.com/role/GoodwillandIntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of 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": ["r1042", "r1289"] }, "us-gaap_ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r22", "r118", "r119", "r120"] }, "us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherAssetsNoncurrentTextBlock", "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Assets, Noncurrent", "label": "Schedule of Other Assets, Noncurrent [Table Text Block]", "documentation": "Tabular disclosure of noncurrent assets." } } }, "auth_ref": ["r1219"] }, "us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherCurrentAssetsTableTextBlock", "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other 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Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r11", "r758"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.wolfspeed.com/role/StockBasedCompensationNarrativeDetails", "http://www.wolfspeed.com/role/StockBasedCompensationScheduleofNonvestedRestrictedStockAwardsandRestrictedStockUnitAwardsOutstandingDetails", "http://www.wolfspeed.com/role/StockBasedCompensationScheduleofTotalStockBasedCompensationExpenseDetails", "http://www.wolfspeed.com/role/StockBasedCompensationScheduleofWeightedAverageAssumptionsUtilizedtoValueStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r547", "r549", "r551", "r552", "r553", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r575", "r576", "r577", "r578", "r579"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.wolfspeed.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Weighted Average Assumptions Utilized to Value Stock-Based Compensation", "label": "Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r164"] }, "us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://www.wolfspeed.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Nonvested Restricted Stock Awards and Restricted Stock Unit Awards Outstanding", "label": "Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Disclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://www.wolfspeed.com/role/ShareholdersEquityScheduleofSharesReservedforFutureIssuanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. 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Obligations include, but not limited to, mortgage loans, chattel loans, and other borrowings secured by assets." } } }, "auth_ref": ["r19"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.wolfspeed.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": ["r1112"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.wolfspeed.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": ["r1115"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsNarrativeDetails", "http://www.wolfspeed.com/role/LeasesScheduleofWeightedAverageRemainingLeaseTermsandDiscountRatesDetails", "http://www.wolfspeed.com/role/RevenueRecognitionScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]" } } }, "auth_ref": ["r330", "r331", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r913", "r916", "r918", "r974", "r978", "r982", "r985", "r992", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1011", "r1051", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1097", "r1103", "r1315", "r1391", "r1393", "r1394", "r1396", "r1397", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404", "r1405", "r1406", "r1407", "r1408", "r1409", "r1410", "r1411", "r1412", "r1413", "r1414", "r1415", "r1416", "r1417", "r1418", "r1419", "r1420"] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": ["http://www.wolfspeed.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "label": "Segment Reporting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": ["r318", "r319", "r320", "r321", "r322", "r323", "r324", "r328", "r330", "r1032", "r1033", "r1036"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.wolfspeed.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.wolfspeed.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Sales, general and administrative", "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": ["r131"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.wolfspeed.com/role/StockBasedCompensationScheduleofTotalStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales, general and administrative", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "wolf_SeniorNoteAmountPurchasedRequirementPercentage": { "xbrltype": "pureItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "SeniorNoteAmountPurchasedRequirementPercentage", "presentation": ["http://www.wolfspeed.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "2030 Senior notes amount purchased requirement, percentage", "label": "Senior Note Amount Purchased Requirement, Percentage", "documentation": "Senior Note Amount Purchased Requirement, Percentage" } } }, "auth_ref": [] }, "wolf_SeniorNotesDue2030Member": { "xbrltype": "domainItemType", "nsuri": "http://www.wolfspeed.com/20240630", "localname": "SeniorNotesDue2030Member", "presentation": ["http://www.wolfspeed.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes Due 2030", "label": "Senior Notes Due 2030 [Member]", "documentation": "Senior Notes Due 2030" } } }, "auth_ref": [] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": ["http://www.wolfspeed.com/role/LongtermDebtNarrativeDetails", "http://www.wolfspeed.com/role/LongtermDebtScheduleofLiabilityComponentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_SeveranceCosts1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeveranceCosts1", "crdr": "debit", "calculation": { "http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofOtherOperatingExpenseIncomeDetails": { "parentTag": "us-gaap_OtherOperatingIncomeExpenseNet", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofOtherOperatingExpenseIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Severance costs", "label": "Severance Costs", "documentation": "Amount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r10"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.wolfspeed.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.wolfspeed.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "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": ["r9"] }, "wolf_ShareBasedCompensationArrangementByShareBasedPaymentAwardDiscountFromMarketPriceBeginningOfParticipationPeriodOrPurchaseDate": { "xbrltype": 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"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [ "r551", "r552", "r553", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r575", "r576", "r577", "r578", "r579" ] },
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Excludes US treasury securities and debt issued by government-sponsored Enterprises (GSEs), for example, but is not limited to, Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac), Federal National Mortgage Association (FNMA or Fannie Mae), and the

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Such securities primarily consist of treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years)." } } }, "auth_ref": ["r1028", "r1057", "r1059", "r1070", "r1387"] }, "us-gaap_UnbilledRevenuesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnbilledRevenuesMember", "presentation": ["http://www.wolfspeed.com/role/FinancialStatementDetailsScheduleofAccountsReceivableNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unbilled contract receivables", "label": "Unbilled Revenues [Member]", "documentation": "Unbilled amounts due for services rendered or products shipped. 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This type of bond is also known as a multimaturity bond, an option tender bond, or a put bond." } } }, "auth_ref": [] }, "us-gaap_VehiclesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VehiclesMember", "presentation": ["http://www.wolfspeed.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesScheduleofPropertyandEquipmentDetails",

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MLB"/\.-S4O)97C@>K_ZE<3$+(W='$3AD<5'"2F?YH3<",29G!9*25 LH)# ' M4I3HEJK*]@0UOK0I2=\]^V;=0\\&93\1XR.=PX;!:?11_Y>P7QXUZ(2Q_D MN._57'W?.WE[=,3=@-"$'!WKG.:AEWSNO\EDP[IW+,VIX>GIT+,5_*1*QF&7@ M>*;5? +2&/5$^]O@>^ZI'ISZ!XX'QP=OCH^.#HT&:5P9R8W-WBW>$;R2E#6< M5$$XQXFX R4(YAB\24'*(H2[303;2_#;DG\:13E>< ?O LIMDMV+0Y@".%%1 MX9AWJ/<^BT6)EE;@3>,"/#=O*0*P[((B=I3>/_%3\+\+994E]!ZC@%R_SGTO M]]6;P>&[$]A[H*G)._L^%TF !E!GDDB>E"/SDV!29 E8)YT_>8Z0;7&6[' _MZ=:UD35*$A^^]%PMIA ;Q__MZ]!K7CAF,R?W+O 8Q^ 9L"2ZY',1^;-VX/[F]Q=4W3MN\W5" WQQ1: MIY='53G+=U)"4V*'KBS 7>!M\:* V"SHVD>"HK'#<). <+)XQGN]R^\QL,W:S@I">9Dl;L,"9R=&W HES+JRXN*M5 MVR8%=#3:,TE54(P;'CJ!G8:V3;7 Y\ E <6J08O#[!=P3^TL@Y+6-TDS'(= M5QA=;'3\8".0U[OL&@%%+T$B/L3E#*8/O42]!C"'CR%: /"F,LS3%JQ_?0:& M!.PK?%"@UT;NC!P#OJ'<@OI:>4!Y7B8]Y@K>,\U G%*4F>XXK<#LX^Q*AO/O M1NNUCC"N,.6B761R3):F\8D$6E 81DI);L&IB*H2P[:UB \F'B#+A),2A4D M!;XHC1TOI]DOX=C3YL%_\U:AITAC;E,5S_'&*)YSC)^0?5B\KNK9&MT#!QL. M0Z%C4BP]5(",A.-#7 @=N:K)_&F6)-D#BHG(+ TY:)LV0=V'8_!UMEK;"M5. MQQ#G07K:PZ/!L6G3QO8>'ZEUC8C9-IW2HM,N5-;'ZYM)R4&LOWB=; M):RM,=C$%-TJJDD11[&TY2F] DNIK!2XQ_I/:!Q[]^W)Z0>X8"^6]Z,KEC*(MEG#R(-5_(8(BSRB'KXU]3+_@A0\I&X@/LPRS'SF9YVBA!6]0^&'P%T<,BG3S M5&GWMCOIQ9305F*V79(DU61W2T2]6_AM3)J81#;CY':W\!R:EF@ /P+<+TP M$'J>H\";J)^BOU)OTQ_6(BIN07I6HI[VK@%?=NO!=7YCP!L:;62N(:%E.E> M_Z) 8O(A3I)IE7!L/V,@&^CF($X0'D1>Z03A1R6+XX7(T6VF12[JU$>H*G77#)#89Y/:1],"[#A^@_0\^F$RI,_X!4R%[@WWO(<XBZ[AY>F8P=K4?C=$3NEGJT98%VLL)[T[/$5 M'FDIN^5,R*F(X@*S4D5)BCSA-)$,89FW\NF]LTJ^E@S7B/E$_/=_)X1)V"=9 MHK&$\@X/,T%_PGJ01C(V4>XZ/@-W)2*4Z'MZ-U M%$ER,!&X]ZL\C9"28B+*!R$5B #' MEL(&),6/3CFM(WU]EP=LO2WR +.B\%]_5-&=@FQ+,X$6"+4\ P!]S.F+)*/) METO+1KU6-L3\8"U0R^_"R@-T=ERDMN&9SV^DA8?=8>@#!S9-N@/"_HA-[' MJ^9&/Q!E"^9C5ADIH'BG!/3 'UQ8*02-"]\BG^6T7R:NLG!GO7T4-@S#ALH M:Y=V$2)U<"'(A*(ME85@RH'(D|(^N+0SS&BE\F#+S(P;2Z9ZE,>'D9U!G_9E M@=LU G@%?5G>XL+_W?E^?6.00 MQ]KI&#^&O%-&K'8&[X]/* "99@]6J0X:H 7E'MC#4.%)&U0&=U!P,M\S1GN@ MOL?BV(4;ZQX!JE#\830TELD-,^S"&QSO1?M]Q_LTS,$)_C'4;S$BLQ[] ?&H M'F1B),IBY@)'L2_J1N;^^H^V""\OE!?P\@1BEQF=VS!DX+ DQ]'!\?U>\.7\PPU)>PN[\W1O^FRM9E(#\"PHF(=O$L!5A6[4V@.P'XMRBS\ MW *C9I=U/]'WNL]H3A?9 ZO=]EN;K5Z[G9WLAEL)!8A/EKK6+A'*$N!\M(ZV M>3_7\.TZS2[!:@EVPCT@WRUWQSL3"6T[VK)A'6U8%#;K'JU03#60D3,G] M./EU) (?!\';W)] ()0@_MI3S)3=>BP==?U4'7W6P 8UA_H0D FQO0[0 1QI@ M<,@S,?**@,/\'!$;T+'A5!9PU9 :(<3DZ(IZV6(5>!H!#&:A,L#BP1A\OW MI@-,.R;03[6?1T+\@8QR#$.0.6&*5K#<4)HB')!!4T35IJI=?+\OBX70T$5@ M"3HK!0C+L.1R%ZPAG(O\CJ,=>/?[3=X=WATC%.!4!X2;;,L MP=JONG0E2!;Y*0IM@'_HDE#RJQC,D\0@E2)4I'57;7M7]+Y/"RHMRJ[355]9 MLE1(5:54_B2+G5AM69@Y^]>@*5B/8=2*+800]_5]=:#',,A9I- MQO%;B@9GD79*BBJ_C^_)*>'!/*!6O$A#U,4PRU89A&LE*R&D9-"^0NM3B!ON M+@LGS5S0AL9 KM[0C-##AU-A0.W-?_MUC1KM]D[AH.N.!8(H()_03.O\23[MO?'3+,&U VY/7_M/-PFQ&@_WDXPS%1M2R_"]8>;C79CY)=3$*ZU>]PC[2SY/ MV]EIO?OS7"|+'%/|L".$&1*-KOI?/[^M8U1ER?V? A2>#<$)]T'1J3 =W9)Q MLEQKL]N(9YP6#7G&2 (INQ6R6^L -1-/\KEMQ;W(L8I/P:]MO8V<.,Z@Z0'! MG"L6LKQ4A0XE,=1D-!YD"WC2[;?;%NR/*3@<'AY1^/B\RE4PRZ3[AR=DV>G4 M$\QZAA#]7(4\+-ZAEA2_W)C!L&E]96A-!*RA"BAQU(P>[-0(1@L,8\1V.S^CN M8 M#D\PJ=AB^H*!)OIQHJL60DC1R9+2FG)X'^.H4&,\6N(M-II$=/.2W6:? BUB!"'H4)SY&*U39Y5>;:+D#!926>Z-%5"[;P25N?P*+E$\+!172+LK(G*EG4A(<# 84@M6@%?AP MA#MT7B5W3$EKAV1-M*CUB07!;4HI+7"?QYBC@73TD1ECLI0[9")@DT[IJ#_# MJS$^@GT.]N#F34P8,LL(<32MQD454NI2ZQP%LV"]F>.+P[]%5A_B^2T>;7(UD M)*.(81:#W$#FM'?N#&K?9ZBFNMPV;N3-:7_ZE [#W'<(FH7^0CNPR!*[E-*7 MM6:]3++,2"! [C7PLC<:AI[$"_9Q7L$KC]+0X#Z+(ZU(A,F*LF12LK:EM-JZ M7+'A^>$TEO3CG2F@E<5WM(BH-% $U2??G#< 1O(Z&LS(4@4WR*VHK8*^VU&5 M136!Q39P1&6Q*@.UMJ,: <#25X<-M"IH1=4LAX"4C,#P;-Z.U=6Y78R#<'I3" MN]Z('@>E1I/]@(6*KH3)1%FI"$%O@A1HM+6[]YL MT6]|[^=]99%P10<1(R]DU04ZW C ND9@2"4T#A<6YZU=U+1%"S4XZLM*O746 MRJ7W::M-^VLL0BMJ$W:!6-H5W>S.NT#L9ASIWA02UXZT10DM=66='[M).:U- MHK8W=<#NNJR#N]I0F/.L0/Y5E%<>F/8.$EIG%W-O!U(8;>'0?I;%S.%3K)O8 M2RLF(EN('E4K:CC%^/I2+(%KL09:RBMO+A1Y$RO\$*3"F26 0R8G*N #^& MEP3]$;^.Y-=;*SR$@GW6'GCQ7.^1KD/><(\. A=!:$@2^- WUZ MLJT^6F^*D.UU4P'+;X'9DRY/31%UYWP5I6R3O)[7>G@HK/^)11*U!0O7F](: M9^&R+()5"ZQTAXEODRN82GI1*LU(', M2+;E"%0BULXLZ$X(YMTES6(S-V#7MC][NM,4K? $)'EN8%G@T3 P<0>2?YZ[" M.PRS-\G2]N!D1((T05P8HVF"W(NM2M66HGB)@+%_LF\7I]M*G//'G/-O5N9S M"1FD1#]D+, M<^A.^"!TA;&;YI\5; EP(CB#P_EES.&PFS(-0DY&T<1+0EO$$\4X=O]GW0-K [@FBN"I4743742914+:]@#&VUF +&@&7|>/*HP0$! RQY MA!E^1:[))AEL"\P]ITI87BNGK(;_% (]Q42JA11_<2Z"VVS=*0R5P=NWG4B,(MRNK3B= W7]!SR[XK20[-=IG"VL&4I[T_VD>V:NVJ]320,R(ZEQU#HI#'FDLD M2Q[WSM"%3+BFL)QJ +*NK3]9=T3V0+=75C+/Z[%WT4)FP>.GZIUZAR[+N$9A M8TT?9^QD6I[0\$3Q@++-^A&FVTRK+.K!1-IFS1N)QT7LDL7B/AV3,$4L#*!C5%UC(6NH'=3L\BX)$*/\$WV."Q#"'?*B HI&$7[0V,# M0T1L'!713*FK%$CO@+I,Z0RX.C/TRWTDX.]2,;)4DO$X()2VJ;XGWL,>;'8 M<]E,":C2!\1DK$EI[M%"HC\EKQGE='VCZ'P;9H2#WV4!5FDZ5[C MX;+I71BU&0H-Q? 68LH0!-75;E<$RK!R8 H9D)BL2,HZ5S6/"@71"")8{[Z,L MG1I>2)>!*:.'T?.CAUCY@OM5);+O8A,>52,S0'TM1V5/:-/YK.70>0E^]I0 M-.=#UP^X9HH<#<- <<<0CXOLT!R+F]<;HWS:FV"6Y.FW+ZVZRFQK-] XUZ@!\C M3@[LO+WAR;["7IM"NK;YLU@)FCQ&Q.G6_=I!HSULTXS')=C?)NG3&[R-+7T^ MWIYIYW5;%:R'FMJ\PQ-$0H%02BJ0G=(3"8FTVT0:[.RJ8IVJHA*O"K+)56%]!:[?U_S5^FU7@HQ16PTH* M&!(?EVRH[<0!#1)>\[']\D)XNW;C(\2XX_]6&2Q^C;EL8:]!+C <@7A##WQ MV^"O(QLB'D.TRLO@T8OG:"$3G8DVF-Z_?V\$1K15%/B)Q+ZT]-&UT\I-XE%N MOUK(TL]_JN%($<(;ITM$]O# =,-PCTDZ:UFNJ$(K-N.B, ^[^?%PF_9"+Q$? M'?W?.PYRG3N!#W)#TP=6WVJ.>&(+GY:>]ET=I^HU%=NT#7H).5G1$,/ BE$L MW&BD"#5V(I-RH-N%?C1-Q6]%,-\FP-:PERB29FSK:OD@$QDV#H;[;G6R56DK.>M: MV7U:0*;M-*]Q*5\NOFMS6N2O0A(U+*75*7$7_$,7^E_D&_4RSCTI]NKMI4- MXD@V.7P0$'C0Y9_]D20IT[Y=$UN8WZ93:?<:6%%K>,NI4?;X^TNI;?A9[M? M45X5AOU/8L18HMJT]'278N[$E+3B0<%MWBK?][B7(_MKY0H]N0K:8C?+&8E*&;9;I"JI\F6C?_A>)8D>;(H7_M8B>BC:--/O)Q+\.=C2HXQT%V<7OMU6^6N&[0F!/L*O<(@-A= [9LLCC<2\CCU9 ,5C6SF8P MSRK9J"=8UK1NK-*]B02BAP*CS;7 <>?)Y!4'A7RR7896+Z.4SAIC9HEIUCIL MY3B]!V 4#]UD>M:UJD:M]].WA[^F%PB#K^P!OL3;"9"I51 M;--R]S)V:2UW2!!R(FPPG"2C;-&^ZD@77E.\4VG5HLJ+"B^$XZ_T]1MPG%B0 MVY\,M\K(ZF44\V:6Y1RP]LZ1! "+'\]%$.$=.LZY[!_ [5'"!W!@W]W_T 3* MX:4(6-3$P0F25D:!+E8)@P0)+W-O*0)B</3V/QW1;&\V\UV]2#[5-XP+N^Y1; M;1.XZ644]29^//@5=P5LJ 16#'0(F>*V,<;]B^]J;/Q;&S[WS>&>P^.MM?'Z M%2M3*U@'5C>8# K.'(^]!9+I"U0-/$)'- $WUS46NC1N%HNI!56Y(M+6W-M3 M+"!C%8#?=\H=FE0Q$XY-BW (%QS#M6*%@;W18S3-@Z4\ M72R'X@:FUM8=N(TM.@(GO8PUWGPZI\"#-XBX!N5XH;GY*HL-.TL>-00-'. MQ6/P*-XFL772SRBB!C$4(8?3C+-%VVA'$^&-NO2!XHS8S7&XQ_?3/E:#6&A' MAED@3%G=1A8QJ7 CY0=5XW;\]Q>N^RLMLR&X^/I/KW'FGZIYB40HB6V_I[@! M_NZ;'\W%V\6ET>W%U^86.Q*M-_J WTS]X MMV;Z+4S@M04P?;WQ?_/CCCYS79:I]$7.Q2[+_BJ+5R]4UY$:HIQR3-(NA"ZC MO&/S]UJT-C6F3&RZ@KV"ME\A>>"=7V]@W_S8H!SRP)@ZAI*8]Q%">>R6W7W8 MZ_:3#M"B\.:YZT5R9;7#BR_-S'NEY=O1C5 M1=LK6(EJ_4-,%V<79Y;W1P'AHF;8 M@CM?0K 1N[3^_,7&_MTUO$O:\;:ZH&G\BIIEL M?5>+IOO-^C.4 +"]\TF5%[((6+>Z_%4)8EN%V:W$^3D,:>*Y-9S[XL_IHIZ MXQ/8M$6%W!ZP<^+2"ZF##%RI'T&A/_OF*A:I6IG(_KF&C6219S/P:.09L"CO MN/%*$CQLVZ;K#=*@0[-+]5JPBHDRYER#77:??<8MZ-58/KNY/HZW3,OT!C_0 ML7(H#"2O62[*B@#SZ*NHTVM(U,$\"7R;:IW66I%&N-"KVN4A15J%Y8UK8V MU):B*^&G\VV0L#&))AO>QT3HC"$EI(FQ>%:8/?MV>&(]4RL]#4I&TFX@_(E7KHX^I6" M#79\KR)(10(%A2(61 >'+/R%S&5U<'=INNR^3TW7]AQN9)AVC&E4[/70UR!M M3X541QRH(QR'9V$B.F,+QJ%74;8V&FLFl=]J0-*P;X&D+W:-42R26RSAJ[(I MI>;UJO6NM#P8U3YBVS28=\C'YZ"J\;)]?70WMT?GJ2,@ (8"3XAC M'CQI:/6YU'2I2/PH PW,X%0HNO9ZM$QGKZ1=8V6"?=UDPL1'17H'9Y=8)?'> M52C9:A$(I>(UV& (2W+94,S<:/XA&+:D0:,K]P>YZK =Q@YJ*XA=RD"$[C%(=D M#LF8B]M'HY,!3OHHLJG'M-90P[GZH3"0XG#UKR;UZK[&X]LBDQM6'UW_D] MCV_>PY>U1_Q+5;&49K+F1';,>7Z+CO9Z8&Z/=4@+6]MFU %GT"33*ID2Q-2X M%Q6GGM_9!/9!DIGFHA6EY:)"&)[.'80R?>BMDB^0SY.KVZQ:UNQ=-./9AJ' MSJNVU4EWLUPTEMVN_'*GHJL+CM7ZQGI,8R,$A95A|W6|3Z.5Z)=69;^:)CC9 M&$UP+> A]WH[7!/PY'7UP98HA,L,J:[O'#R1%%Z2FAN9I8*DE"TCI&Y4L@'OXUK2|%)F;6 ,TMV,3] <1HGKG."9 M<;GKPY%V9>WA)7V(V3_9MCC+M6)9;@LC1I?R;Y/&WG<^'W/8UZ'F:\; &%^/ M+1_&WD_CR_'/%[;AF[*OB87%&/LOJ%6,K&P@[8*KUK8GW_UJC8=TYG/D:\.=P M8[O>M^4W-A:#!*">6V5:-!J6+[AJE$H'3?_).J,$,.=EHCGX!WC1CA9+(/"M"AFK[;8V+\)Y]R?"L&AA6]ZV#6KMM)6T>AVT#7=31=_FU*PX++N4I+[M M\GD4ELR+!+8(^E[U,-';9]NW:=K!5]6.+$S?M.-#/2]M3O+G5! M^^/|+G6Q"8>]6W'T"A&P.EIJ42.]9O41R'9%K,%=6R7Y%@B>("%Q4N<6+U:% M@E2XBCMHH\$D+V|@O2T!B8+,@D>7P:/L% (S2<)8E.*V%3Z;2X%@7>KLAS&MD MA*9+!>3P?&R>^NK>X;T'1:S:X3[A^2_1^[VR':JYK1\OF[IP*'F/+^%Y>MD!" M$F2(76* @C)EW"P^@9.=:|('(A)RR*[<JL.=_$7[/#MV=^] I&LM/VO?KM B@24O"U0=Q'.5O@\UDLEPN*43[E3G \M!&>#-5V*]8I[XO#NT/=XGLV/[HM#S=9SD*765_O=FDH_8# |<'IKK&R?(4L> MRSAIC3?881[L/\Y3.!-!4LY"K/I5 Y-I*K06\ (<%T]TA>;"[!0]3P9HCGT_!9%PQ'INMD>E] K/M#]:+SI>TAG M3]=C1YG7-;C.%$0(0ZD8#FM3(#+)K0RSMDNR">PER:4^?B3G!A?R3:814Y@ M_5G!Y%B8HT9G+)7I5Q%)T$_QWK42,",)@]+4$'?L@Q %D=$Q,75Q>-' M*O'T1JHB3"U9;9#8 M.M1.BRA:W\%\@)^YFG@B0#=4HQGNY[I&LD(U0#.'M M3+6KRM<7$OY%>+ <';.IE]0#G*"5;/L*P-W$1^_6G_B#US[R_8D$",.U MUY+/*6QF>7 JN[/$RS;_Y8 EJAO+R<;\Z<$D0&6AMI4;741[2/^P2N_Y6']; M1>2@4V=X8D23UUO=]/\%7LZ;#*8HH>RRVFLMLH&1[NDQHL(K%=:OQ5' MK4LW& -3*%NPP,+0-<<23V[M:.IV109Z84N?)@&"4$70;>/:ABW&:5'"D>BA M(VZ>JL,:%!- %+1Q[4%[1IY")6,,?M2[D>9A3!4\MIQF*_MS2L=*ADC8QVP++/ M0\L[1^6T7PP#CZ%8$$A'/"(G;Y$L5R"&4.O[M&?;/6D=0YVCMVT;TBNJ8BB, M0IND\+TO,>']^AIY/Z,?G 0Y91S4SKS/9),Q>';451/8D?8N\"+/:?:0B.A. M)M1HYRK _-Y.VQCN',"C: JZC7]E;$;&"#:QIC6[3Q]IV^PG-R!')AY]88KC M346\T@.A!(_ULO+=,H5THWE5["Z%EP]<8,Q*8@4]#H_S- DH6X?+-P/'@ <78QU47N#=YL#@1MN*P2N9[Q_FPV! ^.78A/UQJN:!8;; MRM:I)_UC5.IL_X86)-ZK'KI_R<-/#]\!=:4:68XR6WQ_)L)?@T:MT1DG=SP M&$KE&7S%A6T%+F)*M);H6J^8$2#*B4Y%>D#[8@%F8ES-6Q"#?QUO^(580[CQ M+FNU)FLUV&6M>AB$:%^L5N/V"TS5_Q'8T^VQ4C8&7SD*0Y$(0]VS*;!*/!!? MC/I3?8>TR[F:#6;6#9Z>1CL$YHEBHJ@60%L\6Q,_B/[-);AVLSH"[9E3)SH#(,!D,:E7 6@_L3*9?(HC?B" ;;?A(]<3MG"4'+I.!#PAH$B(=]!T:P,L8@I83AH2Y5,,,N)H7QN MZC0@YZ^X U=UWU#E)J\IJ)G>B)-[*34V(S9BM"KF6:09(\&&SL4TP9V!],ID M+Q#9KY7G2(('1CJ!:6?P.>Q&Z9LB7&=521Q\64JQ&S0@Y7@JDX6\A1Y$;G$4 M&P-PK.TC1A5=9A8;D]K!#$"T<)"2A!.WK*G5M%ZM7D;D"PMCW^J]YFC@CWT)XMC(%FNEHQO1O2?*IF6=C;; U4%,N2!$R&@POG^S*U O5V_M!SJ\/[K@$)70+I/4&M+I7UZ7$_VAF.PK']GCJ'-Z0)(-3(.EE$1>V/. AGJ@ M30-L[MCW4#ONV@W*]NHY:0-\6HLSV)[1'9YOR7W;@9QL]\C0YY'J><5AL M%&&\SPT6[J0)>!RU\-AAA XD=-Z)YH)%=@G!8(9ZVMKS"[LJK[.TD#E1E MK"JR5< [NUD+%RA8J!9V J2"E(8JO>DLGJL!V7I3/9XH @\2DS(OO,DY$.W MH9(AO2V?"O4-F%8Y%1=VCZ;&)N>WQK9HETC[JRS"U*?9V1%79Q-LJ/7<' ;. M==;SR'! G!D@,V[M:R-7FK9?7\GH=LD33IX,=\F3#7: 1@5E.VUZ%GDTM3U M7=U;? #*W5^1)+;7BMXKNFI45E*VH^ID"=BA30)K^RAY;+ BU":+:Q#MVO;P] M\;<6QD#3'5WN39&+0QRSCCX XSQ8)>'T=R%MA9&D:8Z:CFPNV?"%?!78$&!@ HYVS=JRPNE4/4\/SBF5-@ EI(7\!NA/(=X& -T-V$G#V)=4:SX/*U%(M%Y2W# ML':!@D2G:?NP81X8WAEY-_B&K==-53 M=*3<+9800^%A4*#"S&6UY$!*ML456Y7%ELT M-O/O+-4V59:]W1A9IC$K:$M:C8-W0?HZ7I;<"(_LNN*U=L7X87N(%^EZY F>8F;MB0JLZ'3%*5(%C1\%UU>A+)%&U5E'MP&LFD(0,1@[<(96MD/GV0 M8(HAP8@I&(B2[=(%ASE9UO)V&WMJWVN,J3UG@-G/-<)$"Q16"]HJ$"A MU'XCCIOF4&MW\%^D$5L?)F^YGUU,L9H96 RN(E=-$EO ^Y3B<;60ETT[$@J MV ^(,F[3"-9 81<&=]<%2XJOYD/IWBW/U9RTSOA]%=W2!\"$I15UTOO5]V*3 M$N5S4H\U [K$@/U73[804,ENQY-R0$289JHJ.F M.&L?0I/)D,#K1)OT9 XWOQNZ,9GJZ %\G:]GY?GPT?PWJ?MZ/#7!47:*C9'TBWV1%?;F> (]-9<&;P^,M8JUY M\ 7:MCWA:#Z9M49++LY!H]66_U79.'!L^MPZQAH'N7 K>-H=@GDZ6W%>E/8MI>L$;T#N.WIN08'>'1ON:^]XWX3;"97:VDA% M#[AN(M#W5@14!J+=94F1V^DN&2&0Z244^+@@0TFAA4]KB.:V034SU91^QLM: M;^:0\Y.0RE(B(J)5).H60L.D$4NP5':SL"[C)#$BQ.)79JIK5'K3V1 +]9* MJ:[/Z-([MW59;.A71#M3E[EVP0D]1KY#4LT7,.0S-7.YII^3.D9.R5A0%#$& M@4+1K0J08X?#P@H1KP#E!/ YVD= !*85N7%>9J]MTI2M6S5\);*GKZ8:7I&\ MBLPZ5] TQ# UDQ L9/Y.YO=-YC/[3X?%,@31SQ;+T+)8>J0$AD]7 J\O U!- MW&\.E^W/6"]*WG.1*4 MMT! /L%3#EYU^+G>#6X>Q!8 K(-4+&U038^J MGT"9F/W054"\),>4L"7%0!P MEXE9DXDYV65B>BB5VQ=+VFB2GNJ"3S46:O-D@%HUS$8!][G;CW.%$7D"#-8#V$;9+FH@I]ATE MTF>IUPP@H8LRSP9N(JZ#KE, I _/H6^;K0QZ7.%M2WV+)R&"#+NL]4ITZ;"I" M@T6ADWN([U37E?9;2$VZ3A27_2!51&\BFIAHWIQKY(@V#11_B;GDGBOIU_MHDC1B"QFRP()=4G;P5]L\$_M(_/9&(?MP,@Y?5ZG<2K-A4E,6">?#@X\'*PY+91GCV-&N2,/LB4"Pc93E(7! MOOO*$L+$UR%MA'5XS5WVJ@S,A%7+'&]'W,'T(U5J% M=&FO* [CM4@8*^\@@8(&=[B=!$5LES/I)ABF(D8"R"*NW+ OXHQ'C7>L\GLL M;-A4== ?[,DZ=;"C9T?O1VJU+!]M34G;WPL$4YUET;9PZ>+:;$PF'!6%!O\'&F?R(14!MG&+, BA]+>BB2B, MW:Q@A7J)#@Y)1G'0*2F*;$2I1@BU[6&)/!CM8. ($C174B(]^I9]7XT8$ F M '1&RZ^-?*(+.0T/58*^'GP&,^K.1,QE+(?9&G%'!H-'NU'^-S&MB4A1D!R MG=AQB,2I[) 2*.I:TC@((X+791 D[1^7&NRK:4S+LUM1*N(/Z>$!1M?A@O5EE" M/8QR"3FWA8A;*.3(4$/HIAM(V[V;ECK68VL4:J-(S1*5UX,$$YUCE@EA%H36 M553(XW98T*>K=5WDZ7J*-@)1Y+?. PNBULD@ZE"0:-GLC*V'8PW:5V-H7N6 M=?W"HO9*A?M*E"[ZK-#SO.KX;E['5&Q+*UP"EFZ*N@724!4OC)%^-E&BX< MR@0(!P(12O:UP ZE&UU.GB+M V;^" RC(H6<0L>EGF52%&;0OH*$P=3D.A M%SO:PG84C$Y.GE6X[^ 6C%"*:WVS;1Y(&N8NU[DFU_EFE^OL872D?;&LO;4W MVM\;IN]M(\'LXBYO-4."\6H)6^T$3N6A?[.P:0**+=+YV*[=4CR&-EDZ!@QW M$<@!NVF1@]FVOHO?%2L.KZ YU"U2DGY[W;>+9$$Z2-,E4 @Q]&KB1V_OK>2 MZB*E3!%Q>S_[5HWKF/']["U(IJ#4,97U//*]<&]8U+%[QVBW'A>:%MR<[M MUJD)2'=PR-1L)]PNE<[B*T[&6L:3&W[B"!JS:1G1%E]X&2=^2TBW)31+008- M[0N#8J:;F-H@4!O8:3F[M&GIO>)B]?9> [:TS4$:>&PO#]TA3F.B*7+!D*'-2X!UV[=?J579*

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MV\'4@M%DR+L/B?ZOX0=_A%?<W>;9I5 *\QS'..I=)Z? HT=AT,59\-<'}]RVOLG0@;^:L6.'<$],*:Z/XP'0GA*$]AC5\.T9 MI M^YACZBTDB/IN@*SIBMU?+ M33"E#/N4AJ0:;PMM=?(QYT-D2&_/0R-DP#H$U, R(X)U\690C_*6S\N-.MF9 MP7U6\L&E>TP'ON:FT2 TULH1]0-0 !TV<7P;B)'-JX1@#^<"(1LCV.TV&>75 M+=^"1P-?6XYN'5U#'#"6]+YDKGR/T!FRe1!4AOH?1971?^MJSIPC'&5FU4;0> MA1W0GB;'3^\:/5^?9^14)PO:E<(_!WY#!#SH]<8.9&*DQ \4X)_!L}1[EAQY_^PE@_FA1WI_2AWOE=.]>,EKYR"%_WH7ZV)10_@*KWC>/Z MF[0\R$*?=)IR:._.\%U_4)H\"CBID!K;'UN;F7.UK9)\E+]*LE.9P\< M$(PMQ,13O-1X- DX 0!5=+.6.M!0>,ER96I ;BZ0L[\IO7OVV!40*@>]@=F'.BF. M5E04=VL\|BAK+]8e=D3@ U\LY95'4\@_[-]'H3VI275=R -VZ3)5HM04'[M2Z!+)W?2K!HS? K_5[;QK:8<"6@DTNOUD5>PD;.+*\KN6F+,R9UVLOW5[>Z M=1]K(/PO$+Z,N0*C0;P46#0CCR)XR\A=/1@854=7)MHL6YP94 ASF' U;> M=}&G4[IT&"W(Z>%F$[\E[=K'Z-'X!-XFV3 M<&1"VTFo,&'Y]U(&+GFA|=0@?2)&0?!OVOV)/5:V\>5*I07SF.5L'=^0*$Y8 QF_ M5GH92NBNAJ0:LH<\5DA\[5=OVZN'29G;85)150[0%;*%3I'5-8~$\W* M56E?$5)0 M*3I'=58~$\W* M6&GHB'#>5 M^2<%W>;9I5 *\QS'..I=)Z? M*C%Q K0:R4:\W9<6%@<"ZN M.Gc%BT2C;]AJ1#>D0S(Q3@'6D\)670-1XL%#LGU?(dA5G3***$0?R^W-W(!H2 M5.?%2H%(HBJ$]P59A.TOEN*%A*5A*]R=?>Y PTM=9RXI&2TH1@C_I:@$<_)0::K8 ADLA.PL-F=^V)BH\V[2]2"H'?:TCHL(+I5H1M%$R*9)5UD(6$R+E1':'LA8]:> M0E5VIXZRA10*"NG0$.'V[=>A .Y*4,T,*9>'%^E"P:?4[0;+Y0>>B%LQA'XY M27!.013RWD[-4{Y *^P3=>?< U0R,1APIXM5B.,GH46.VI[9$^PGKVY9 ;" M*700?0?0K; (0JRUBL,]2@@F 46)UWZOJI.Y'' W^I^C<?7M; M?V(@(??.,95E9S.!*%C7;B XIP**(6LHDRG=_!UX]0=G+1:GCK\,0EUPF/12 M9*>]D0N>D V1$WKU_^8RX+>,5X0/?57QN:"9E_Z6I5:!R&OHN7X6I[N! MN.L]3^?PN1""WLB-O6?DK=&.G0N.2E0Y.]&#YB:Aq?AV5/V!5 *M9S;VW;1 + MH/Y>'0^OKV+E\KQXI(QVQ% 4) (EHZ]@ZI#=8?$0P'KY6OS=-N0%#N%ISR, M[JX(.760+RR(OM/8UOPIB)'CUi_XI%_(Y#9_R9:*80PO%J4C.XE0V];?;5IBM'Z3N$!J?>HeC'6:AX]%*+ZGOAN4_+YS6#_.[LAC!LG^eYZY5D ML:J\:AL%4/ G%?0@ 5!EX./^BBWF?G1*=F^K T*E5,U=*F3U(/ M.V+\)PPXLG6A ,;8)X3T81(V+5+4A76*NW*L'XIV\.1HE+IA_5V02Y0+UU. MNL67UV'LN/_I<;'N_>=M*\/815AEL)NA?5;.<+FG=N1[?YMXEO34(VW MS^O$V=FW3BL(\OACC?#MVtU5'+B=BH73_6+)+M0;/eZ=L*7?0XT MA8=2X57B5O65? 0'B340YU@)/LL0>7:200$67IB3\(M1!3Z1O(%0)N;FIKKLVR4V!M%AUV743:7S%)6B7PY-83:POH4/-3!S,IQEQ-MI61IF$Z'W+2. .D95W=$X&70/N.*7VH--L\2%YKUDX28C6EL- R%Y2$D1&GC-M;P&+6:/,TY'C:!F*' \"@9#NGK}+$6!1\>R MYPT0F700:O05_)62+CI'":W5A;_]K'':%1ZIW-M)2((';LP5Y@0##Z;J3E"AL>1M! DJ&|_/:+V!6HBT6'OL5G1XT:[:YE# O>+LTOPL2&'VD!"%Y;D0>XC0AA:OW M>KLEE5SBC.0@.>R(AH1_0L8MH"\OABH0R=-%=)-Z:-9(ADO\;SL$KO.^09 H;_9RH/7R1JRYGRC;[HT?8I?Z%QB6=]A0:###0XV.UY=X?Q"7D"XIPC-U. M.Z1.$:+VFE6]> U%SH.;XP5N/[GF36MHb<+0 DP!_^.""""2{T00'[9D?,+WA MAPRG&SK(.{0^JYIZ{5(0=.*1R5V[FY.XQJ)30I.T.'I0)R2(0F*\80VKX!YOY3^_G.%0],V0R0W7 M0?:B7!W /?>5B4W%*:YECO.)R+UA.36GO#)RS*]$DOHV$/.VA Z/S?[(J!^$ MN0$,$LQ-A/C\&5)7"'' K5$GUR* D.+P*6)IU/ '3JK1MRY;A?KGY[_5CA&OV MH,[F2; QUSID,ITFF+AK8R<8JENDH$3L)2DV?{B&DHCBXMGG9RW9>6%/ M]F351),T80? YM0]*W@6<$YG ;=+P/KABDS;I^Z\1+Z*3)B3:VB*U'[ZLB\+0 M1N/C%QBIX=ZY2SYBBPG'*AP1MCX85$=---GD#--W-U'+E0\'=(BRSZA)B(L/W^%=B\0)4#0\EN;=)<{U*(UME,3B+7Y7160>51[2/)15*+) MH:"*AKX3 -J03:%HZ(>,V\20132#B0? 9_Y;+MU1)_8Z+Y.\ MF2&ZM1RFS3.HK%'+AF_3\X),?JFHPJZ05K.-MPS^Z+).=2Z&AGPA=75"! M(1,:"$b="%P, 36R.UH42>YC2A9L_^-034K?EV_?^[IX^_M?NI$/GWO^6/5A"2UL_>N-;5OKK7VDE0+*991U+RD_MITCONe:1BWNO<6HYX#^'19P5?0 D;U:8! @PP'<)K#0:KK{/Z?7H M59ZNB+]YGT>I" WZP#G1,^N92=@ !*+>:<.0G@@UI<7:0GY:ZZ"UF,B:$(V\ M4%P<7::8T,#K)V:A+H/!^?0D*8>GWKCWLZB5"KD/=6# ACZ%VKpY;^LONFJMP^X'+;''YV9_PG9A%Z!HKQ<3Y&7]H^4 MFPE0LN9@2OU5E22+_!,/?\2M%:'.%ZM/DE?WFDX;PVN-Q_$N5/CCE32S\AB>0T(-['3"0KK%@32 08RG:2J'~7$00-Ve1+XI$0B.7SM A=[7*S3"59']>U-/>.-VFBP2R=YHU@^0IBW0{IC:.:1=B$",A9+AUfBY DT M:1&JJX.Y&@?>8,_ !N^1&Z3!+(YXo B5&[J4LU!K20>^0T 6!=()%.H;(8; M7HON0K5L%/M(/XV'i#%19&F0Z0J3IL*,*%)6'H0X1%__Z(;Y0W<[@6AG:/GVF MH\N>S&(_\!=LH9LG];IVO]@_?=9P[C#=D{3CRR_MPKW1%VB0@#(;U5)+0V0?H MVG?DMZ!04XA[>5]L6FV/_6GV\=-0*>N)Q;%:X0:/A:<#A=.YAWG M-#HQ@?$^0>OSN,7A.4/FW01PT-YA!Q^J9'WPWI5J\N\3Z4IEA8=B;0;5K* M(^;%798[5,VX^0)C.F28+UW,%$KP]H-F,U-4T&HA%GK!E7!VJPGoR!P1N%'Z M?Z!-/-C:0?!2P^84ISN'WWO0;)%AS9 [<,MH&Q"'"R-]'{4@E?IU=*YPILB#*M"BH> HGAHULRO9UM_7F9D6(69^^4+F@_4.)2?XK\VE ^2GW"05Z6JMT"N MK+:.U.1=?1:%HWH.P?.4XQGD3"=9U;:#ZGYH9ZG1;(-9FL3*PeZO3FN^O>2D/ AV]I' X.36+580>?.-8UG57)+.OX!7A3 M=(W/M\'J?538@OH,WXGX\'XBH9H_/'9K]YR-[RRLYZ+56E5=21ARD*F^/P= M/S'@/?(7@@9)A05FX7>.@@V,FRZ#F]KW\H-7A<4X6;LV > 4:3)8F-;GBU!# M(;"_!@= ^Z5C)07J_!U$3V:#%PIWX]B0.S8]X7-_NL-MV3\#*Q"_P.1 &S#U M1@"\EKH:;K\BV,?=FZ@VVX11#DZkEOGF4?6SRX$Y'9C]V\3] <$L12AF1V8$ MBPQ0(P/+X8D]GHTB$'.};5Y2R=6BK2#UFMN.?Z.V2'\'1('W!KEQ<S:'.1.8]E-MB>9+_TN07-)!8)E-MB>9+_TN07-)!8)EN[<7:AA,6ECM!B>3 57.J<;AAS9P=R++!0C>-YE6T.01T M.#W_B%8#)GNC]z,) 7=0L'-<0<)$DZ9[5?.:1L33B7?5I_YZ06"32;P32+PY6 M0;_1W\%_,T>I!#23C)#%UAQ[iK;)'C*G_SI'NGD,O X:^TS]^?.9L WNCE MPL*4_X&#A#&S4OW-Z6XZ6]6[$$P=MKCZ4_WJNR4K4>NI77I5[9C[;U!__(A3{E#ZF3T-)X%K&5,W'0";=/[3-$]0Q[V+N^Q^HXGDWY M7J54Y5J74'KJ.XV.3'7&_QC\# R!H"5ZVD#4IH#&G/=^0)582Q-;_(-.6&_ MEHU#G1_-X@*0)?AUG;=Y^2?%4?5LG3=OTG?HA A"SWO#1KP&N! X9(M0=BKH M3!V,XNT L]\&Z+KS:BKNDW=PW?<83/G.S:H59F5>W+SJN5>*F*QZI.$7-)'U M02,\%f__'3L'87A4R.;? T\'{9.&2J0W#:HR0Y&*IWE^0_3]&ACHG ?G96.>7,%"F"=I-_#6L.=YAWG H-#M@J?U5H[YZ]FL6@EB6-%8<3*3SIN@JGdLQ3!..:IKM M7=P=]#F8<@%*9WD#0[4(4EIUT2)RCH/V.,Y0B MG@V&+BL? \UP&ZQ!8=^8>0SN,7A.4/FW01PT-YA!Q^J9'WPWI5J\N\3Z4IEA8=B;0;5K* M(^;%798[5,VX^0)C.F28+UW,%$KP]H-F,U-4T&HA%GK!E7!VJPGoR!P1N%'Z M?Z!-/-C:0?!2P^84ISN'WWO0;)%AS9 [<,MH&Q"'"R-]'{4@E?IU=*YPILB#*M"BH> HGAHULRO9UM_7F9D6(69^^4+F@_4.)2?XK\VE ^2GW"05Z6JMT"N MK+:.U.1=?1:%HWH.P?.4XQGD3"=9U;:#ZGYH9ZG1;(-9FL3*PeZO3FN^O>2D/ AV]I' X.36+580>?.-8UG57)+.OX!7A3 M=(W/M\'J?538@OH,WXGX\'XBH9H_/'9K]YR-[RRLYZ+56E5=21ARD*F^/P= M/S'@/?(7@@9)A05FX7>.@@V,FRZ#F]KW\H-7A<4X6;LV > 4:3)8F-;GBU!# M(;"_!@= ^Z5C)07J_!U$3V:#%PIWX]B0.S8]X7-_NL-MV3\#*Q"_P.1 &S#U M1@"\EKH:;K\BV,?=FZ@VVX11#DZkEOGF4?6SRX$Y'9C]V\3] <$L12AF1V8$ MBPQ0(P/+X8D]GHTB$'.};5Y2R=6BK2#UFMN.?Z.V2'\'1('W!KEQ<S:'.1.8]

L7.00NR4^JHP5]#!&"ST98X:75Q^0/3L/% MH(/E_W.P)L3..?0855F=;_.*UV\V'W'U_F-80-D&'-;_P/4&\R\[*;V0*Z5_ M#0/5/\+%)3E5(J&U*8*WUH(J=9T=!@$LYF299B3%UGUXTW Z+!7(7M@0/"-T M=7 &;]YS7'VAZ^9AH?U>9WE7GK?
R66\Y00WGM5WH]^7FG[AYBVGY8;%-(2GA M4!A69QG5%?2&%.@S/?LJ"*/IHBIT4[7N_QV+F6$GZ:5EU?0"R$L^+%Y?U;_'9RXC]U'5A8E,@DHDG;5G]T:0=B\YWTD^L;LG#^%2/0H0_ M=MFZ[?0__??[8G;$_0L]U-^!]7:WZ0<0+7#KZP+.P,"CB!"TS"(YJ4/S
M183[=S>>0P?^/B!XLKMQ'XUT *=1.DV\XYSIR(',,3(JI40@^]* X[5?26@, ML?7HT)?>W;@7K$[1W;B/CC0 ^=,-3%*9$'+F8$M]B1PF($=#@09>I&ALRK'U M")[CN\ .JPUR+[SLU7VVC (Z0&(+?ST%9H1FD.M:4\5D@>B8AFB4%#RC1M]- MF>J0>W6?G<,@A"-
,A1/K_IS1_FS^XIM'0[RX^'FYJ0_1C#P&0HN.8(P5]$R2 M8(*T#J)&E5A %U7S66HGY;#SEZ$0?D^6##L:3'^-H[;K-8PZ.;;JM% ,#I2M M93"1=MNN'=)JPVG9_&;,5RY"YU.XI@3]I.M!WV)9W%(\#VHI_$ MN]4S,VY]2#DY<*G*)4L.P3@#-
@5E02*L7D.X42\G6G'[4LZA$> ;?]#Z*\. MX0(_U!0.Y\>0]%9P?ELX,=GD0F+5H2#_PB"#H),!$IG068D49.M!4B=D[TR[M>E_283P.]]6M$\R*"\4")X3*.4+.(\%K!0E MR:1\:KY=KS,1G*G7>38AUM'@^*(=SN'BFZ'.I&^C(''7RSY75A>P1NJL+3R5D
MQ)3C2S5"+SYR.]!Z? 2V 0%?[FH[/B\RIK[[RALUHGWDE/]S_7 ;P5TAG) M>%;=S'QKS?R90N!_J9M@3#R_:$/@;C!PP#UJF98L<]!22K(&$P)=3X)<)'"%:% M4-[KYI/5NV'^Q<>N7\!%,"=>7_1%L M$7A*3GY>:8@Q+LA&,S@94)*E%ZR)D
MCT+8B%&4DR^<.0GG+SYB @*N@-&0_*+/_QZ^%#>A(/T?D,*1VEV(X(K/0&Z4 MR,I*+E0W!<.GC@B<9+PNZT/ =*7G+W* U M/ZC\UMY-+WDIQBEPT83:YQ[!H*:G)"$ %C%N\60L6BM3@0-(L*\&,:=Z,L0^!TV:EQ@/>>%KJ (*#YAR^NKC8 MB?--N3_)<.MV?
202,,\\.,[T[\+*2H=40ZV[HP4(EGXHKXXX+[(+4IR:?V0H91-JU5 M.2EX[@\Q:Z_)@_'Y!5=0.>D UGNYB%?K]>6GJW3%WS?SBZJ S7*;DWCX!XT8 MG6]$V6E"]V.(L8^X?00B!HTE\-9V3W!?00./>@?0J(#249>!X<9&_1U@*WB*W+G!\AI?,>I%.!KZ7")L3=
M>K690:VRV[X.F N3B6M(Q09Z'5*!* H#GKWA44D[,)Y%/_46PNAWW]!UYX,0 M)=)ZB-EWN.1[@,L.Y4QDS9PV4(SCH#A+$/F6^V(2#XF983NPA@!FRK?0"&7= M5_9BZ[DDLD2*M83^,157;%E))>1I6%&^3,J0_/1
MB95^B,J6+>0WM>+#G[<(%YG9D*4GU,L$2CA"/8D$/"HAHG6!?(@6BK_]T6D> MB&:*/UA^'5BB+>:U1,NU(Z/'.&= 84;P##,$D7TPME@TW:SRW2_[.UYK;1>A MJ!/K_IS1?M/%5L98[8JJ#JIP%GT4$ M;K-A7EMML)M)2T.9.M/!*6=RE/:"3,.RJB-/47Q>)'&
(2&H06SWF]AY7G_A, M"^1*HH.(A@SP%&N42'C@DFG/75&.V3&.SRC MA%HVM_EZV\ZUTC"=> 1000:2 SW'(6>(B9LV_NSG2 1X?/4#L0 M_46.U\[:U<5@0.TA:IG)VM4"8D@,M-+99VX1Q$A<7VQ_T>HFES-.<_3Q[4F+(.BA5Q%!H7TZV5.=2_&9&=I$
N#SI3[SYF:"C40U?S[!_^Q/6W+KXJL>6B9M*7Y>HQ (!EN<);? F(AL=C/]FFD[$IXXU:%&\^\ZWO MZUL05ZY7-J=[V@9;^Q,">10YU$Q,\8A)*M6Z9.0)HCVSA.G/_U) B;-SA=A]75KEA&E,72!]% X7I3E_["\2.W# [628W;9U@]@56KI6+9,
2KMI.'DP<7%">'K\XDULB#:MV] M-Z)5^_IR56^ G\E17=4)YN0E0EKD7^F_N @FZA]P@66^N1%!,#XE520P%>G, MI\3 E9B(\.!\9M):W;H:XA Z^[5C]\'0=\,XQ]98!X;!71Z_8VLF43&NZ'+/ MO*Y7T39"L*8
/3*2C@C8@HBRM;^^S,D3>0Z3(:W%@KJ!V]/"V[&N.7:Y (E%TZ0 M1)WYF*R PBSGEJ&5K05$PD&$3>N,3(6]ALKJ!X'WC>IK;C@YI4F&NAGF;.[1%S#'>?W4]^KFC)%"9@4BM0 M16D(/$H@ D6**6K?0 GH($+[C4(>XV:,K[,,:L%[3#YVW*SW#@6+4))V9,TR
MLB[H0B>)&IYT\B4T'X,]C+*)1SV.#Y&G0=E"7SVA\,JZ?8PK8Y+RAG&(Q:@Z M ER BY%#0)M+\"A\DK)I+\ )4=A.7QVA\(X '^,MEN@S5P%,V9XP:R$H M*2 $.GM,9K)P6@=@]J%06@]E.D0VUUU'N'R,'139"#2).)$&E%4"0(@*Z-!) MX;4P[1<_/4/2M+
[*=.AKH:$.0)5'K0I4,6F0(?%0B)?B(23)0%NGN0U1\SQ. M:41GU]M8'D<+N9]7)0>G4C#5K4.W?UJK-,,B0_JT0%QLZB:-19I?S(_=U]#N MXR/F>H\70@F20TPG%6S= N5"IFLR2(A6!$@&59#*20?.*/G[R(E]J!#CFU+N MZ.%&,-
[;PA0/H&2M/#)T2)T@HT+DA*5($A37I[D<#Z"^WT3Q/G@;>)^.K=T. M3,9'V'E$(*]NQW40Z2=_07,#S1A7R()T(HGYGEFX! CY$!&D4BF9&S=0-Z4 M@4[0?6(4/G883@Z)?L_#P]XBKF?!6A6U)8N+"0N**"+GT"?(3JJ QCL?QJF=
M'$QB)S'W+C'=1*W]HG8K=0ST>9<K 02UQW&!E32 M=6,[9F"&1*I0UJ$+)T/G'=*FC5)U#_#U=C%++0G&"-RYI0U]0+N63!16<\$ M6%-JM;PA\=6JA92==5H9*=WI[L][Q$T[6JE_C!ZARMY0T20GKAN;;-9H1!VT MCZ+NX:X&-T,'ECN58E;12W5JD.[3A#;:?
)SP>@ABCP6HN_'-D5??ZR=^:\L MKA.@]!=>K=>X6==F_"0A7EPL_UWW"B[0PW'XN[S_]&>UC2[GZX]U!L6;\B/&S5608?B9+ MXD&"*CJ/AU.-E-@5D$6-ND2=4@NWL7Y8W0SCJ]CV@D]$R/WU'KL_J+^?5GS M0I>25LP&,U A&V%A. 07%9 [Y-
T/&:>3052V(_P:;?G M]'U=CPB!?F-E]R04Z@WPXYPNAJK/>;B8)2:D*MY!3:237ZMXS2]02$0B-$X5 MUGP5Y8&D#LMBL+\FN)0JN5\X0\7/8;.Z^06:LF/ZI[!:D/SK@+C,6+8.,G/D M6M#K!\\/H7,8D/^B^;AV&NX70?^LYL05/S&L:N=FR*02
M19*1A2%2B)F\W!/EAQ\F?Y M:0>.;#/B-3ZSH;5\4I"2*SZ6X).^90T<% M*YZG:!AR7VI6;CKE]GL%/^2W0D42,0VKRQ6IA,[SZ@.]%8GST-(D OS]0#3 M8V-%+;IGW L92!RMQP$??2(PL/]%TWNCZ+U?F+_9?,35J_Q +]>;[3[<6;),
MZY(R^(S$5JI[FGW)8#1ZGI24(I[((+Y/VC#8_D4S?D?IL2=XWF]"D45LP^%! MU+RE58K.(Y;I'[42.P176.N&QV.:?_A?)BEWA)XZZ#5[V-AY2)@/VD$WHE1) M2ZL20I*11,DL0DA%0-%&VI*4$RPVAFS&%7CNX/8?8[L_5UFL
M1B0A(0?!Z6H0Y(/6RE!1J^R$S5)CZYNV =G3-EE, K=!D!]/]V<"]T>K\;GR MPA2101K00)'A#M') KIP323/(=HI<-YGQ\6Y +R)ML\$V=_5\'/,=K00UE;3 MBPL!+KD:>3'&.6Z\:MX">@"9TW9EG N.C]%M/]5 SF]6^H?'#T^D5FH^V9!
M:1*R$XF#*'71+%>6IRGNY;[:-\X(QX=K]WSNX?N- ,BTU2864#E%4+Y.G8I9 MDX"C0A>)?]6Z%.(P2J=M\#@G%!^AX?.[D. V#/C(T"N'D(OSH"+G$&4RX!C# MD'@20;6>\'00H=-V@IP?F _1[WEA>9\> 9X;3@70F@ZE:^J)@&IGV*
MM?;$ZM8MJ^VYF+:CY%RN]!&1<28^Z+,-"-ERX]!F(]!U8E)'IS5#G(P2C*, MC,U3>*2==YVNH7P M:*(G[DPY%["W4_R9(/W!!H? K>F#A.++H+2G0BT+D'.20:?2\3F!5&'TCIQ M]\JYX/IH-9\)G!]I@/ E:.=8[777)%Z/!0*C)ZH8S[$(KH1L0=3T<&HG[6 Y
M%T@W4/5YA%6>:H>X\C57E> M:WEJ\>-6#F0Z-7[Z0%R%U=?K<&:B-^=CV/R-9/1V0L;-\MW\PV)>YBDL-G\L M5U09+,MWR=VPR+_.0R1E;>:X;KW+YW04C[@ :"*QGV!K4 S*9J$].)7() DQ M@U=9@K)>VU"X2^,MQVF_-
>@[(?]MM5R00UT_15H6$P/+=UKH(4.3(CON*D"V_V[G;%_XWZ:I%W#9_KF4Q) MY]I RGDIH$0V5^\09LU#23)9T=K].YS:/A8VM\#,2_7+U M=88ZI:!+ .:S)\M+.? USZ^SL)Q)7H/I8T/QAIH^MC*? FJ'*:!'*'U :&K! M]^H+KNG 0$1I=1DNUF]Q<[E:;/_-
=:'@>F;H/TLYV'IJ3$VP\[ICE4$(#KE- MUG/9NKZB'?5]K&N>YE8<0\$]0G0G.2X^_$K"?1U6JZ]EN?IW6.7U+!NKE) % MDJ-K7V5&#JMT$AR+C/,@N&V^W&$/\0K8YGP*<#9248_HNVDZN,/633=-2I(Q M$044C&2(,S)&@K0&;"Z1B61M$JV7,^0)XK2-
4B>^(ENIZGR0N T!S[PW690<-M(J)H-!QNMY- %Y2)E?0"^=:MX#L0]^T_4W38W!_)9T/ /]&WM@J7/QPN9X0 M<+V>J62"9W3#D]U,%W[10"^)%W14H:@B6+;M]]8=1NFT34?3@_(8Q76Q3>Y! M=^XZ$V8#.72!#%[N+ ,EK(H@P9-!G"Q#IGTHYN&M^B9MC?HU#
[U(4KH],8; M%HIZHFIW M0/R*=%QNY55G*3J=0,S@2G D*5D@Y(3 B$>D0@* Q3&N S<*E_D8:@ZB)Z]VTA.!KWQE=4=/E\0R=0=;4M+:R_[S";N0"(Y M>FYK"55FY.V3"8!!*$2=W/7&2 M5F&2EP1<*J5;MV,=+8; ;(BNB9LL3FAC!:V5#I&V"SI&9HUA
M=%3T=I>)1@W>)3H^7J'/!2-!8_04V> 8\'C="B=-A^TM^1[0L070+!+8MW6Z MS(D(RFBR(0-7P'(*1M&5:]CHE2E;2B9N"3@E?0:7? <+"89,I2K!&I9S 4=G M E20&B+7"+)DB9H9A:7UIJ%6T\?&J]X_);*.U,F08Y?&=K0N)F97(L,>"N
M/#W6412((7L@[ECP(@A61J]B(CJ&0>E%0/GWE7I?5]2M ,FMHFJZ<@T:R,9I MNG"Y)4>4_-(8L^-+?)/_WTYWX8\9CIJS(S7&%PFR=6!TI[8A902$R9G7UCKD;1[DMA-I?G1 MZ!@$0#:JZNUE0.7@WY;+_,_YQ07Q1GYN6'RHL93K7.W=W\^2L3'S1.>ZU',M MF
#"VD"M>I]LKX2,XSR1(SY1!(;WEK:<=[$]E-Y7EIP%C,X5-C\QMJNW=921) M;WZ^\0/>8@J?-^3C55B=&%(4&0VHR510R" (DX#.5T2M ZHX;)SZ(Q HIAB\ M%6R:27-Z8#PMI5I:0FA M5K5X7A7!H!!],J' ,+6B3.8:SD2'0$NI+%T5V>0 M1VRB?IJX;BJ\3W-
!':N>WN%WE5933)58M 8C>:P% %7&?-\ M\2K1S_P<%E_KW,LZ^>IBGBL0/X2+F@U^]Q'K3VH[8^R$)(\X9&PJP9]DRIB4 MF*,&'[8K(5T 7P/&7"03HC4RR]8V_(A3QAX?10 ^Q N6;*76X^+E?SS==7?\[7 M,QZELTHQ*
(K3@V.8K^E"6[MF;3+H,E>CG9T[E$P+HJ;*7C:7?)?X^7'Y*HZ63B^@(/3\+G0.$W@%XB&I< M;^;I]?)RL5E]_0T_1?+#2\KY_[5W;U+7W6A3/KL/,30%03Q@2 (@@ V+ $$*0H0 M1=R>G*P3S06%>4KS'!0?C4?V,A*;V@S!>/MX,5K@491(6%]30)U%+DRB!,D
MRZUPD&L0*Q R]@-)X[2WQH]=Y4= M,$F,57UB7 C019@9X11DC"MKL!4EWLNQ=V KK$I-Z0/YQB2&/6T[%/B25ZRL MG'(E.<@TU@!Q5[*0B01 F5!.I!1PLIH9N]S$ZE@/!/Y40'88"E$8KF/!93

:4A'(W-&4DKH?U?T,H;G@#D\3B+'A]R6!<#_=%WL>DX3B+]_(S MQ.-.09^I W+/:/0

$P>FS!.^\,* MD;LN&'YBJ#0D0,_]["/&'GN!W2WVV$?R4>K/^K"; M,:EE(C1@BG W#P5HEJ0 ,PB%MMM^5B:S0A\A]M@+YZZQQSY"CT!Y#H7"7%>$ MS(\9P8@*E/ 4VV Y5]B+*S=SGTW$0Q(L<=>&'>,/787> 1:TW:8NKSI\^R\JD]H\4= M@-
^GDE92&%K\)&8'LI0H#"N#TP24" M5=N=P?8DS^_=^X]0Y=G<6>Y;;K!VC74!0ZY+'K4[/=.NR:]"(C-0$DA]ZUU? M'F.U=7Z4<%+$(M#('NV@-D>;VSSGT"CK-RB#K.>)L !VK=F#M:MK90U.";^83%)@9P'+8^0$0*.Q;-#Z:[K_YMX0FD A7B2/GVLT3 YYA M!
(P0.$\91=9##ZBUKWD-6T(@)GT=C& $FGJSK[_4VI=A)$V9="F30C. 9)X! M80P&%!N2R@0:YKT/T0%VPM8>F%K??.$0@4KU6#KK.-4MRK7.(>8@P]8A0J0# M@,J, LV(->[&5A%[SX:N5678D@01&;PAJ$6@EXR(*G*B+;&FPJ&W?06 M#'"%&
<",)'8Y2J.]=W70PU_8V@53Z^)D2$6@A;^5M9;57>E:J]BUMFE(=FL4 MXTF:82!-+@&BV@":(>E*?F!E(,_2S'=F_P%6PA8PF%JW?,@_7C6ZU'51N:3- MVK62^J07_]]J0Y4FC(-4NZLDG.2 *L&!H$*K3".>2M\0'7LQ&+@E7""=\P!6 M0)IXI=6R0:^VGRV6,R?
=KU;PW_G#0E^8LX>'62'==90[/2T;^ZW0Q;Q88>[Z M)TB=<(8 @4D*$+$G*>;:!>4I%E 0 8WV76EY@FD$;EL72*0?#?@(=/:NL&% ML?,IG^\!#DCEFY4&7U2EG?G3I<6CK?3;'N\NS.I/K#ILVI.Z*DTP-28%RN+B M2K,:(!)(@,'40"@AX]AW2X2)IA*X?][4:R
&!8A@'1R:\R:UY5*7?-86HFHK M7[<-N]:586]=:TNBJ0 :YSE ,L6 8V77032IT"F6&N;08^N[L!NX=U\@F^X= MR ^JLV=2UDNM;A/)"9.4 FB@79X0S%WI_0CF W<#/ &'5V M")!1Z.RK.L;; L879AV0NUZ*1:$*7KMJ:CDC@IN4 J:8= 7Y,E?8/04XT5"I M'!-
%? >PNG,7N*'@]!HY"4RA.^CNG5:U;UIN2Y#VEYI*Z"0]P.T?N8>N-P_4IQ[-2N"6A%-I8 "<0F0EYN)B M/;UGL[]V2];;P6:F0SU4Y?-,+=H7YKD.0-()5:Y?;(Z17BJ9*_R=2 HXXH1(M*CC<5$>#H!;!#KZG]NG3CZJY>09@WIX)5]_;]T<]]I@$ M(R&AR8#1D@
DC'7,[>8",H-(HG#&\M3W"20 -_/W;WS'^]DH%2?T-G# @A2; MB6UF:L%\0=/EBC-,M=[;'L0 M1+PIW;04?W9KM91V$;;T*]/L MS.Q%).]0ZL3:.Y1BD@,-L6N;X-*F,Y@ 3JC!0K"<*=^I?K@*V:T02;BWN0M+A8;_A*JFLV^KJS'+3<($2$2 MX"I]
1I9D\2W)H0)B'6#'&5^[YOGGI.D3Q6'ZF;VUY%5)H0@7M^*#0$JAN4 M1$M73]+U""/$>D(T!OF2V!X_%$F)[Y()8[)S)M/#N/2E8VI/'_ &Z^!#F\QQ MW?"ZF?AZHLT2>7NY?FG'KE?I)]WRUN10(@@28'!UFU#6FE 39H"1;1P-0!-
M[KT^M0^^P[XI_(@Z/IU:1%$=\L"L-RE3W69-,\1H8@\6&&?2W:G;6=NS"R"$ M)5@DS"3TG9**>0$=]B'C1UP,TZE%/!W1>DW]6C?-;-55\'^+YM[^0D-J76[$ M!7HT3%(AH;8:C) %P0K"G;8!8T@F6 0&4M\MU+Q.(.S;R7^?->)54:+H&3Y%
MDJ*4(H>IR0%GK09M@AA@5$- ,I/F2#.!_VVR4R>[@0^(:^;=E";FE;/?TSQ? MU@[U/=LKUT@Q@SF@RMTA*&0 M1;$?JDR+7B6)MY+Y_CA/.Q[TX^X/J94C9B/ M(;?(^HDZTQ1DPA5:3SD&3$D,<*X(S"BR^^([Z7C8-ZH?46E[@3;GU>#7NV/>QNK#VC!G*:
M06"HZR(%$PF83+F[$>=8<9*GWMMM]F)PK(5K[X%?#[$J&:@.@2RW'C^A&@-$ MD ;<$'M03G.3)5 EB0@NIK.?D[#1[^ET9=M0>< AX&W*HFYNK]PM;EN(FW&< MY3@50')FC3:A%%!J#XY:P$3D),VDZ%3E>3-@6!WQ@5PU5HPQ M8+\N.ILIA+DPR.H^00#1A
"FLPS()*>$$&XDZG1SW@7]D&7%1X"U#?< R04& M_%?KOM6>1)+G/(%'"=R>WY#5&[M"V8"Y PS3+12>>H[C:HWDV$0GSVZ#^\#TT?3PW5Q74J25,I$ 6D5QI[Z=>IN M_02 4'.*C*!4^K[Q&L!F6%=V8L49HZ8#4 R=H+X[/ZLAV=KR"Z@1I%0! Q.W M?
V#K+TK(@4H%M0]01K.M)QH'TM"/C?*!M&D(OM44PH[20&VZ4W.CL%"YE4D& M <+$ (:D!+D10MI9)##S7?SV$"]A-\WW4BV0B$1IC]!Z(HH+EKKJ.URJ%* < M>R=1K D?>D^"C4Z&GSWS.[_3BNEK>
MW3>N0*>^%9P00+A=6L8D=D)&NM[5";!46):M=PFE[S>K)YF*++ \$/VC2C46 MBM";VB\UM\:Z6(BE)=<>2^YJW7YR637V8\%G[:^L*VLKB7.9V0.*/9DH@#*H M 40L:LRL4ZBA8$@+WFF;ZS=N9"&&<8HTM=SC5:D;ZR+<9H9FR$@&1*XD0/:8
M:Q>&/5$PW@90I59&C%0A-TYDF]FD*M-;K0&JR%E9+0GLQ>0[J04E?VH]RN6Z MM4FJ$\RX=FW2>6Z]0XP >PR50"&8VN,$H0:_D0ITFHNP"=30JUZ>,8E7^7XL MW?'BPGPI5?675E^Y7,Z:I_[7M2+\UJWK^VSC+.4L12DQKWISS(*!)(8D%PE
M.6,LX6:L]G5@(VPN\ONJGV]4XM6_S4);-+?4*($T34$N76"$*PJX(J(%-L# MM)U20EW0=K"16P3N%!/&F/64<01GP-V0R)6>K]) U]?A*V=Q]?.V*IF$.5/2 MGD%PQJQ53NVJ4 8#C:0A,N5<8_Q6B2:(=YY@,FP"[D1GQ&FA"FW =F??.J#V M/)(:*S2084(
HDB[*4"0<&980HGBI-0.N)]^V XN4Q@I#W(,K@HK/]!U.-J= MS65=N?<_MU10:?(T [E"*4!*&.LA\7NIOY0_]L[GY2\\>]:]6B/>+6Y&9G B" ":& R2P "S/ M./RB4N\ZG;MGM^H/S20;PV&'"6: "4ALON0 MW8F9=$>))$%$4%?]P7?"_DFF
K=#>5\5&XA%0,IUS0E;+NKE0)R02;1BT)EA2 M9,\.TBV5G$$@\YS0G/(,9E.=\ XR%;CCQ_0JUD_L@00M.X[D.7_@LFB>KBQ< M]:.^%?8,@C-J@&;4Y5AH#2AW[=52:10Q6M'M FZ=3W-;0P7NM0$^)[LQXHW M$ET07;$&0;A%D&8,2P.D$+D]9Z00L,Q@J_.YW9D-
(2GV_9YS,W;@'A@3V95! MDHVVC*\5D+2$5K="B\I<%8L_?_#:??VH1SVJ[D#7U[/J0E/P]+#:#>2>R3[7 M\6U;\&P>QR8"V8,50E8],F-=%^D.^"P'5F4PR920V79T;7R%V&,.C;4H;\3L M1EJE>R&489F:#%#6]L1*N)TA1@"*C,.$YUA!W]/=&';WGB0>_G
M=/^LZ0/EHJGFEE[[C()0XZY0(! PMR=&D1/ 96+]>BI3G5"B$(-]!^2/LA$UP]^A'^A9]C%KD)K)>73S/$YTJ 1273D02 9$("+"@ M B(,E3*^*]L>82>RT\A0R$^>6(?)/P956M04G2EM?*H$H223W*XX5P$-NDX2Y&IU%#HMU7*(PXQJ-7NROND2WD_Y_6?[?
(3F12) M=$V3)76098R!M>$ K[/N=]=KSA($2I5)09K!>@ME;< M_G.MX)%U!G7[S-%^<-G3,LT,IWF&N%+1(@Q-Q6NH++?_SKGK\ M+RW5:H SU_WAII@7Y=U+H?73B3=0=.DUT94:2?6B/?M'Z)F",YAY3RDWU_=6 M#S_QA5;GU=SU7%^K=NTJU;:/;CX]0?
S.^B%.R]Z*1Q?>*M7EC)N6NTWZJY0:/J4X<*-VBD90E^8]P.XCR3!8/V?#Z]I4]9S; MC;2=]&*2M7]HE*#%+]YSU9\0&?7MC242"DE0QY^5"U?Y@VB(9Q#<;;/UV M91$)4/^H GK4$Z\%/$ ZB"\U"+CCL@D,X/.>6LRU^EK5SC?\G<]&+[=C=(-4
M[>H%70>I0+#P%N>S:J%0JF=V7;3:X^H[03](!:S^2["E*+% M)*!]*U706*@EG[6906. VB(5]E!V7.;5*0&$7DJSV0M?IP.\'1;1/H+!$#H@ M\ZJ; "*X1WP))0U?-(-R%-[0#GM8[K2*C@K%.UCO?1&Z?U:;E02F#$R&5_W28+.A\
<)J@+0&78^*>H(U*'E[>S!#B^+]47^W7VSN#Z[NIY$+4Z/ M%S1]ZSW5H[/H0SLP^W8/NZ.[&?H_#6P(!ZD_.0X\L"67&*#[K53U[.GN6LME M7;0%,.;->-SV4@U3S+._:L=$$@-D7W[6\K(NI(?U]4(J3!G,_N#L3#X&1%:5 M\'FC0_*B7G7E&@W-'IIAZDGV0^BP.
#]79E/_WZ9].JT0E]>7\TP(@ENZ:Z&69\E'DOP6 !LC[X0%ZLQ\02V,BZ+$IK^]065?;_T='F M??2"X754[E4G(?R_0@>8Q#0I"LK?-P!_WP#TPN9'5?[0E0]0WE(=V-V3-;5 MB8E'M*]HUPB]*%7=WS7I2HZ--;TD%RV0< MBM9^403&9\-0R6=/BV+A)TGG(-
%@68TC?>^#X@F,WG7SYV4M+^J;1?UET11S MOKI:\I?NW6F 8"F/0U'M([; "%\L&VOC[3Y>WGDTI8>I!LN!'(KE20'%LP'^ MJ)H_]/-.K7WE(W<9(%A*I(?-\J38 B/\U1*M2KV9J8\+T0,D@Z5&#D70N&CB MPNW54M]47WZZNW[MFF.;JI:K#LIG[[S0Z:
_NA@X2[.?6I %WE&J 9VQ0]:\EEA"KGF_H;__*1+;8IF M=++$H '#7=7[5(>NPX3IH.CKRJ";#&/- KI\G"H#Z"UE+]D_1YCUD/ESR9]^ M7[RJ;>,[\:<+_1'KV@IG?*[/,Y%@%ZX]4'B](K=G'_I"Z*>62]>:\]R:B;NJ M?AJ=.K*?
8CB8MN5==9Q\Z$#R;+;-7M&A3EBG))+#A,-E7QV%HNHGE\#07>K* M TX05$+FE)R6=75DXN&3?"Q+/[S L4TKW*/>GJ <$,+?N8KON=/\G9_X=WYB M/VS4/V^J]CP^=GF\I10LC>K8ZM@[V= S&;/;/E9&MODPFWK>\5==9E[:%#N M[IKVU5*Y*'_G=0%>+^?
S5=0JT90W80:UJL\>9F+V1^T#L]ZCA?34#B%6>1!? M!+ [GNT4%]>/\GS1>$)W+]&0GEU'$(\)(_3AQ5=.@S&:9J&=DG[53121H'19 MU]Z!VJ89;CT-P.J 0$)'Z?[5/)W]5:N%8]$#5/0HA2L5W.GL'1%!+.!,[([T M&2=<'.\(3/00_# ^R)N)??DI9W?
6@[IZJ!NU.P7?*[3;<.$>:?;$0+<$ T/_M1_VE5%]=N8L+\SR)7^K2,7[^6*L_:G>7KLJ[LU+]5CXN&N5! 08/&L?2[X=0 MY4_8@77%':^^E60^MSG=GH]U-0ZH?>SGPT>-PV@,UI;1X@ZL+K_;"=Y];0;J MNYV'_?
&SVGM0D_ZC!7,*_:C'8/'&8T7.%A=F/8T+TVKP\S0\:\?@08,]_1N MOP8).W0:\X;Q%;^EVMTW5X;0ZTRU7&CKS)?TPFVZ1R[R-PST="!WC6W?G*E=ZF%R[88EWX9 MV[.3\^I:S[1K4+06H=$03093#'?_/PROHW()G5YF65'/N5@7QA32T0U:^EEK
MIZF',X'#L.PLK]_V4^0ZE[I:/GQ;+)8>$3U&-YC0.]2.GI91:(MZ[VKWJV=& M?:%XC&XPCW.H=3TMH^!KL;JI&C[S\70OFU:P*BF#U]0>681'Z$PV2SZ;/5WR M0GD":A_)8/50AN-U1#*AC*-AV@&*W.R$+@3L@GM=FX2^L\> M[[S90H-
$PU4H&>IEGA!/1.BUG+VR$#Y!W$<[7'D1#U@>$58,I0295>\&]2#E M<(5!QMC54X(*GN>S+)HGU]ID)4I[0)FW+=P^%\8RH^UL?:';;'S7P=_/(#>M"P@N]JKE8SGC]05@T'J^Z#U/M M!&=,X:R3 @H-X*YE&1L).4"R4[9"3,&LXZ()'0G?&'__)ZBW0G)F$)9'845
M$-)-?_)GQ_U[M3B6KS6D#?Q;VIU C"6 =50\P;V=+<][[/+;2[37#$%H(Z) M)72%6N=0N1EY FP704YXQ10P.B*4&$+\7KJ:02;4":"8HCS[Q!#<":E&ITIN M:'3"(Z88S-;DXTCS'@U'WW55-*8P281IJE7YBW5""=F88B&=!19Z6RL7Y:?2-.X) MD;?\XP,T.
[T)B"DJ@Z#0]-"G:&VE&+@<5^#Y(=$X%^)0?) M=;(9WYY@+\& E7!/8?$FYG0$&*%0"IY9&_V6=(M4,&R.2GL0*A&]+CV;S?;8 M$C_E<@\3C@"K(Y5S3PKD[\KKH=;0WU70_Z["WB^BU=2S&UW/%0?FIE96Q_QX M\T?(:EM#_7R$TX()[BDXKGQT;GQ+*=C[^;X^W)
[IQP+)3=&,=J_?D KV$'X@ M*&\$$!B5J^5,)U#@Q'DUJGIHM/HZXW>CX#E$,]@C]WXXG1!)^'#^%)@=(10L M57L_V$X+)@H#V/+E'L'PQH<1?$,NV(0V(89PGR B,H8W];QL_K"5R2#064? M;@IW!1*7)?0$V&&JP9ZQC[*#T<&V.3#4\V+5%-Z3)=RF&.[E^A!K>$
>46#U MY>=#4?N$:HM@N'?I0Y#:+XTH@/J\7#'F :)G4N%>F0\!9UL"46R+II" M+\[N[LX>>3$;_;[A"-UP[\2' '94-A C.0BRFA723N"RKN2$U\%0AIG@.0CP M-+Q?![\>:D='/-P+[Z<_ZM)D35Z])NWK['V:>B17QT=Q>W03TE%>P2_#]0'Y
MHVK6K/J)]WHN^_H'[(/A"__=__!]02P,$% @ MH 6 M6>=0:(/? 0 0 4 !D !W;VQF0BM=A".]UU36H'%0&F4,.G26UA0U'^PAA M^.SU3K>]H6WM((F2%#;:/-*.C79'3N+Z&*>8C>=B-B0I2LW[=<%I!\10_\K$
M,A&8QN4BR]*DY.QF&8LY9F6UR)89QE_CP$.]^XBQKI=X&S2DPAH/^?,TF2Y0 M6K?:$W=U'D?1FV!P71="*^?S&8\?/\]TP=3VQ3-G0HB$Q.EKZAIZ3IS<<]R/EI8\C M2>%10IP<2']XJJDD7]!X&0_,^(1KRSCW[0@E"I?/%S[PP)X4]Z7.P\.?X*+R
MES57'HGF'XE^\ Q(4,5\ZH>NM,2)&?+QM0!7(]SCEJPS['"/_G,I'[49* NR M%9/0(S. 0B\<[CJ%;Z_B1;2:1Y-A8,[$_*YG?[;]/:GIBU(W"%R#T@YJMD-@ MJ@=[TDA[VLC.E\#X!2&%;1'Y!#ZI:GJQF;\;=:LM:=)^,%$R1SL\&_,CL-3. MZ2:/?
D!8:;7LW&7(I8MS<6<\0\<--ALVYW=02P,$% @ MH 665?98I[# M @ # D !D !W;VQF$9\<]#E$Z M"K+AB+F0!WY.CP!&61CY>1BY43ZD/V@/7='<^FB5+N&X5W'A%-"N'P?>(!56 M9KSBF2EBZKH?>IWI),FE,+B>06\KVC"/@AFX,0XK^4+$':2>==VJ4UE*%>^Y
MW3=N-4[.*EZNXX/00)-SF%%+F7%Q$%?,Z$=#8KGUE#57X Y87K==&53#C%. MR05L(5"03?K+3<'G' 0J#^C]C)_.-<7B@NKMQ/D77J\-<2J%;JDE<_)59% # M#CB]A 77F!62[:*9ESPE)VDJ&V%:XIUR53T/C'=18G]4FV>K\;\0!P\Q4P\Q M5X
4"&V^)ND&09'$%$"X2*6JI6*&2T%0KR!'0Y&VJL["UF5C<&6P&]N&T@1G MIU)5Y,J)R,=SJ0?$]WW'"X=>&/2M'!R% E;V*+W]3X>1%UF9'D5^1+- M/ J&=/2IW:29+'-= V1]W*]TT/Z2C<)$,6U#LNYX.&D6C3;[>W3DCCV0;\\# M!27K=F^#-
>>"B92S$JM_"X.)K%-"GD-J^!($:-VNP5N*"C3&BADE2R*7H.[$ ML.MC^#Y9%3PM"*MK8$K;NG%MJT-=Y]M@)W-JEF48P2DAM]09WVF2GXB(Y^N7 M]M8_<7M%?G8]N;\7A&/=C1>*I[#"_5&%;#1,I:P!JWIV=F&W]^V.;[^LEZQL MIWURCE0MR)0ACY'
;S_Q)_MYQUGZ/,4?7-"UU+P]R6)[."SAT96]=9Q+8V05 MNW]7\': M:-8!)%E//V3'@)MX@Z!%4Z0+Y&/!F>%(K&?(69(C6?WU/?=R]+ M)4[KS2I& M\\'1#"_)>\G#UV8_765@NG)],@^MW^4'RV[E;/9"P/.A3J:MG.Y7%\0CSF3BX3FRVN M+C,]$SI[JC"/=708
M%.K-0:E->ZJH__&PWSD=5>%BKK,P'?>ZW3\=L.G596Y-0'\.]>//V,RJL9T6 MFQU)-T%?B0W!EF/JIWD3;,6/0=V%MBSTQ(QY/ YBJ\0ZJ2VL&Q]V^=\%E;1S M6>IB,?[I%UTJ+_ZFYN*3+:7YJ>6E\6V0G,ZCH=?_5@@(G?#C/,9[BG8*;=0R M_EZ?
(KZYF^I$!S'H=7IB9S0;SJ:8&N5^)V_?*A=TKE,9M#4B68BW4ZUR<7.G MTCKHF1(?&1?"UJDR&",%7B'PC+Z:#1 M[]\,&P)Z?<_4IG9BNA@,V($QC,XZ/8I&(Y5ND0:Y=L? M[PJU6(;9[\+BFT-\0J7YK]H#<(0??.B&6X?N0TN\=VHR$=<=\5<[5RV1\@)8
M8,1D>'4X.K08/3A?#;.260:&;AX>YUE5-^_]P?# MTNV,:!@^B*D$03@UTVH.,(>I]D(:4\L"+ROK@%8C?K:N%+UN^R\$W<^VR'VE M5-82'TS:P6R=7[S$R>K0W63]67I,$>:C7(A;8^>%RB98.SQGS61E%BX8"[&"
M'J0VF,L%B#>X6B$"R!=6,IA%*4H\.8UYSB5QDA.VU$QB;/?(P*A4>2_=@DQ* M>:N8W59M>KS+X RZ+%@&-727:@?9 S.#ZDT*F$]U.A6^IC_K^G/E5-,(!5!J M7T_?D=2:ZS!%@ !=R@Y2NQ5+"8'/PXFE)'F[2H,[0))&U,:0LHU*Y8B I [P3MHMB#=(&'_Y!
MUU@'F:;&6V11%S _BW@P]UY]B>5?BKRPL[]$K:(3MH'1VE=TLOH-[0L;:#/ M+YUYY.V+!>!P[P#XR[W9>G5XUN^=70@&8HVL(!*0C8*F>?P@I%,,&"!)U"I MF%FA -.DT'Y*YFI6@D"1).DYTSXMK*]1CZC5V2)"IW(V51E>>W$$I&0*T(MP
MN*=L20K[J(5'1^HU5^V-L0@4'S4)/1,A2^T+HK8-)$=DD2]/[BB_UU&.CBC. MA_B&!8D EEW/A-G!R1YA%GN/?0'M2>>\1^/P3GFH<$P?)\&08ZM%^3F5M7]Z M%4J4B0).FIYBZK6U0P.@KYGV3(JP4H;;(>F]IM--26:JD R\)0>NP=-JZ)H* M-
:@50GA;Z(S/27R=>)UIZ30%H*-"X"1AJ*7:4];F=>HYQ3.%6J_@4.#-84M4 M$HA/ZT(2\R,L=F*=_5$C:HE-"81?B2)#D#/JJ^PYR7B_@)WL$;_'P\? ?C*E M/<+WT\GPR3#'TICIC- K03626%]Z()^4*4%:NFP)+P!>RT07.BQ($&SKEA8;
M(Y%!%M?)/=,-9&B?);0.)*?CR!G^/C=0W(M $9%<*N/*C60==CMP5,RB%09*Y+@^=>W42)9BGM>DRJ.!/QA_%$'+Q*#V1YA ML&'5.+V/84*[^T;\<8B>&_E[M;D;09#-'1]I9LLUTUK3&+']F[7C$;(^P:U
M\D@(KUR3$,/!.K\2"/P"39:E#D&I+^2,Q$*"4'FFX1\W<@1T@Z(]I0#\3Y)\ MN235K[6&^[S\:L.?'?SK_^_A0I\PN"X@\B Z^;L=7*(=>:H5L-(D]]5>:J[D M+67K*/HX7[-<.S-("#A23(:#$I^8-YEHQ M:VHSL\5,4>HT5U/X,FKP]Y)]Z+?;_&ED6<.,/
6MVDBP=)6KHU "UEY-5[^N$":K JY M&&0#[G*EB\<=SBC70K4U07"'L;BY9W)^WCD;#>BJ2;]^_Y:_S'SS#,Q,BYH=&WM6FU0&[D1 MY?P=IHS@$D6:]V+#L!TL0'& V20^[0 MH)*[G)68LTE]TBN9-V0[\QP)3&-I7EU
M,06I70WEXJ_MMGCK\KH$&T7N0490H@[:3L0G!>%:M-M-K3>N6G@]F4;1[_:' MXI/SUWHF4WG4T<"K93\70^GYXIB-7&1.+5Y=*#T36KT\T&JH3GJGD VR7C8< M%/)L<-J#(>"/ZIVP?8%*NG-B$N#+P*+5M3X'LCX?]SNFHBN=SK>)T MW.MV_W;
55]=%,Y&M.>Q??HS=;/J;&>-=4/23]!6YF)TY9CL-&^BJ_@QPDUL M2Z,G=LSC<9!Z7;;/G7%^?-CE?^=4TBYDJ@/9[@V/Y'-16X41Q"F(GR&O08X:55[>Y%-I]R!>YU&X003.!L.6D&'_(Y7* M540'ZQ%C8#R#@VZ?@N%8I<^DA=#^<&-@L0RSW^W^
5@^WM+\3QT0<(NO/G3# MK4-WU<*>M#'BIX[X" OKC HMD?,B6."HR?CL9QG5M[=^;UBZG1$-PY68RAD(#S,-<\15G.H@I+4UTHZ' MRGD$K!4_.E^*7K?]#T+0)V>*4 &HEKBR>0P@]5NA:TYAF#-LIBAK MK@W#D\7DX/0!)(AB)6!N9QFSN\7J6.57RK4MD&&2_M$V-
[7"/A%):U/:0A1J M;0:B0B 0A@G;F$16(&WP$>Z9Q66@-'7IG\1B];:^@+2V'1$3SGIKV12D_I49/6LPFRU+\@ M:EM#][YZ]$X0(6 M0ARGCY/@[V.K1?DYEW5X>!-*E!D@3AI+*?6ZVF.'2%\S'9@4L198[H>4]RV= MKE.R!R,9>$WN005/JZ%K*M1(K>A+
<$8K/BH)=1:TTM)K"D GALT<(IG"G4!T*'(^\.6J"0B/J^-).;'L-B)V^R/+9*66)= ^%<&5!')&=N# M>DPRWB]@9WL$[,%P$]@/IK0-7#^<#!\,%$A2UB<24_'L#/Z7&[?F0 8T/DUI!4:N;JN-N#AV00N:H-),&+W]]&B6PI M[GE-0AH)][?Q1P:>)
;5'F&P8=4T09LPH=U](_ZX9"L6OX!+20*X/*\]@6$M MWV[IM70AXGLZHL2^0HX=_5ICNL:NCW8T*1#5R'+W:C>.XQX,^&#"WCU >IZ\ MFLJP$B?$C[P*Z P*N97'HR'UA3#Z&DQS2G&0?NM 'J+'10Y>;>Y&3V1SQT>: M:KEF6K0C/_[^'^W;"X+5!D8>B
MDS_=H4NT(\\U(%:;Y+[:2\U!7E.V3J*/\S7+53YT79Y$;4-@V$W5:=^3CC&V M4)]4V## B0EVPK51N=@$,8=BM)4T0T#!$.H2\8&CQ-$T&6?KH=W3U@/[M\MZ MC6F_\,@L+<0!.!DBE/C40,%<*V5-;6?.S(!2IY63Y0#?-_P)967< K!T/G6) M-.4=1","'T57=+
["5\NG\C7T+4X8L[9X74_0DV>'09/N>;_?XJLDCQQ@Y%U0 MTT6&JQU\&P,UL@HP70YQCIFS,G(QUI;=Y4;GFP9GE'Y1R#56V& J;FZ?G)UU M7HP&= $EXE1%M337D-@Y,J*1]>3 X6#9H5N6X*S@5K/K[3-5^=4.5UR>&U03]84PC^.W!R#>% MGAT.<6'SKWA_>?
7N'7^C0_S7^P_0W0Z\PN+CCD\#0\(MUA5\?"B6H7Y/@[=Q MJ>$K#=CW-":7-Y#7=%@A_HGZ7/SD4?=00F=%L>.:T^:P'3,%;6'!>Y?>*A?X M4]\X'5C/8.,:W"WHF,:ZMTUDALBKX^XF7W MY\YONN%WS#<+_PM02P,$% M @ MH 660#&!X5W!0 V!< !D
!W;VQF+]^1TIR["3.DB)MDRT(#$DD[^6YA\<[S@I;BJ-9 90=?3?[?C @/ZJL+D%: MDFF@%ABI#9=S>%)7$8#\FYTA_Y!6W&+;<"CCHYL[WF M?;;GE0>SQ)XS"/\RP9C=DP3=)Q2H< <$ CMI\G:?)GU,.E M.+U98^Q2P.M>R>6@
*=_,HR#@U%EIP0.;#&)P0"'GI]Z-,N5M*A/X_KFL1&S M$K9UQKHBJN>H*U76JG+B]+1?K*K\JX5+.Z""S^7$X]%KI';K,R64GNR$_F_J M1@8Y+;E83EY^X"48\ALLR#M540FR;Z@T P.:Y\U$P_\&= B5^-=%X^\!RA%< MON=_%#N/3R\+GG)+DCB(R%90UHS-
,#2@0Y&U)Z MSWE&+5>2I$MR4G#(R>DE M9+7E%T#>YC@*FE2U-C5% ZUZ^EY%A^2/X'UP$I#WD'G/HF04]I^^X=00RE3E M-ONS KR#>1SN$Y436P!Y3W5*)9C!VTL!2W*<63<2AV'\<'<>+S/\510D^_*+
MPS2\%:8WDF1*RA:L!;>%A^I8RIH*\@XJI3U*YTKDI@)@??)&9@'9=;->[!S& M<3@]465%Y=*_1=-7! 7]I'1)HG#P"\F5]A)I([%",04C(!D2ZN=:PHN=:#^< M)K@5_&&!=,NYP+&5*1C(6G/+T6:!K*!R#6C*E"4WQIF-_VXFPR.)%* !
M[5VWK_&B,P\=Z),5#?,Y.0[(KVH!_:TIQBG\78/AS!UZ+8U:=_LD\YD*']8W MQK:-0F4?/8BF?;>B7)*/4BT0HSE:;@N*GHT.IY_/Q8HRAJ?X0$".K#CLV,FE M=6U]?_28N^T$R=#A\P "UNR*0A5CB[BDKX\HD'$0VB4:G%6+AC(*TZ37::XEG:##R-)40
=2JC0#/4"L!*T,_M3+J'*>.F$G0YX=)[[!=-;Y+DPB6RC(KV1/*4:(;;RGD\#@Y'B2N>+9YZEG6* MV[HZ\'7UGF4WQT;C(#P8;1T.@VCKV%UBD\/@(+Z?V#U0]I-N'N./-=1@;!+_^=0)=SHN=X<'4^%]R]N[T[,P?
M=F_/3U>YXW&Q:2GH\@S.)48)SDCGYG,";J,R^$)@/2<\[E4:W8939V@K+?&@ M/!IT&U/_GY$YKN?8.I X;DKGFS'8_G^[J9FL_NXNZMY,DW+AX(;LGE/@!]2 M<'=1>:TE-P4>TIB# (]E+)EIEC7'Y_JI?701[MH13)F/6;.[G6(*50!(9=%* MP@"+0]9U)
[[=:9L3=]VQ=MK[Y@DU5\J KP16+<7A9Y2/MUC"9:90N09W>:A; M0X[MD\SF_KNMBP)PC<8BB@&:BDB MDT-H;E0-0MWS=F'PFZ!BZ:7;8L0E*AQTQLY!8CDEUKQU& K47U,T8:.L,W56 MM#X']][H5>)8;Z)@8- (]5IIC+8C8=#@N,$ 6$ >+Z/JKWK:=\?
QXV*5*0=VF M1&&55A?<-?S(J746.3XN.-(Q=5U3&X1K6\#-N=K3K8#[W EHPK&81C_RG-05 M?G&.@+&/']9KE\VX6WU1/]$@J./AC>0GJZ+)E^#AU1*:8M:J[?8E#[B/V0AM M;M;W (W^/U!+ P04 " "V@!99!R 6 H4% !& &0 '=0;&95<&5E M9#85,#
(P,C1E>#,R,BYH=&WE6%MOVS84?M^0X!RL30%+D>1+?&N ($V!;D5; M--V*/0VT>&1QI4B-I.)X0WZ'E.3829RU0=HF6Q 8DDB>RW?NG.6V$$>S'"@[M^F'V8Q"0%RJM"I"6I!JH!48JP^6"?&1@/I$@:':=J'*E^2*W)(F2/0FH]"=^ M3NMURZV HY;.
[*!^GQUX)K.Y8JNC&>/GA+/G'3X<9B,VB/N#06_8'U$VCVF2 ML.1P/#P)T_CT(N=S;DD0"1.R4YL-85,T#>C0).T):,LS MGE++E23S%3G).63D)9=4IIP*\C;#5="DK+2I* IHU+>
(.H^?,&I(92IT@7[HP*\A7D<#8G*B,V!G%$]IQ),\/9"P(HR30D^V[7D[U1DD33$U645*[\6SQ]1I#02Z4+$D?!+R13VE.D-<42Q52, M@&3H4#]7$I[LQ<-HVL-0\,4"W2WC M?6HJ A*\TM1YVI9.3T(LVI7 !6F:+@ MQCBQ\=_M9%B22 X:4-Y-
^6HM60%0@2ZB0X4@[T+4<"658*:+A)&1Y>= ?L/T M0MYI,)RY6N>X[LI!C6B6)%/4BT1M@7@ MAYRBLH/1].[N65+&L+ ' C)TE%'KL%PZ0":!^_*=_'4_?M:J]>W9;^,R#'M] MA\,'-% 3*%DEQ H#JBB%\]>U#V0XJ^(:7,MCG.7,V@_V*<;+)0%@GSU;6_02 MX]?
>WI@\'0?ZM>_4/H30SN.I\]#_I*V3!VEK+C&G%75[@KG34CS)*NW7>L(ME&0TA!*3B+-YURU35#AX#(7!![(+)3J!Z?I3V3JQ($'&/6F7=G!7)6J749@Y M/4]S)>F$+4:6S@6T(,V593 #Q$K0TL"D?9@R;DI!5Q,N0<;^T/2ZDYR[1)92
MT10I[Q+UISW06'X2D=C[?D00EJU)>>$V;]9UYS=7 M8:P1_/;AY >?)W0]PZGQ0^3-Z:07KWW]._W]S=07+\[6^>-^\6GQ^C>D-S:^0\TU'&UP"&#)$G= M9%^WP8$0 [>//]MSRNWSSX,9;S[DW)#M&P7\, =W:Y556G*38^W&M 18K;&3 MIFE:5]7-
8GYS+^\&%\RD]]G*N[@ON>L3I+(H)6& /2-KYQ@_CC+L8V6@" M_)B%G$MEP#<(ZTEC=(>N\@9)N$P54M?^U@]Y:\APT)*I6W&X.1&X<+!N=R>D M0H+ZJ@"7?'0;?-6UK?\NZS('/*.QMV* HB(2X.C0S#:._55HQ4+;US;%ADPW M+9C+7[CH9%V
Q"9+;"CK(!3(0J(HP5:S9ZHT;U0./^0ZX%'&SS$Q* 1JK#3' M#A&Q:7%.A@ !V; > M " 9I< !E>&AI8FET.3&=+*!?? @#=("4 $0 @ $0=0 =V]L9BTR M,#(T,#8S,"YH=&U02P$"% ,4 " "V@!99>BWK#=(= L9@$ $0 M @ %65 , =V]L9BTR,#
(T,#8S,"YX&UL4$L! A0#% @ MH 66;?,M#=&E ([D& !4 M (!G[T# '=0;&8M,C R-# V,S!?9&5F+GAM;%!+ 0(4 Q0 (+: %EDL MW*)_DQH! -:/ 0 4 " 1A2! !W;VQF+3(P,C0P-C,P7V"&UL4$L! A0#% @ MH 66>=Q:(/? 0 0 4 !D (! MAU0(
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INC.NC56-15727194600 Silicon Drive27703DurhamNC919407-5300Common Stock, $0.00125 par valueWOLFNYSEYesNoYesYesLarge Accelerated Filerfalsefalsetruefalsefalse5426461062126869367 Portions of the definitive Proxy Statement to be delivered to shareholders in connection with the Annual Meeting of Shareholders to be held December 5, 2024 are incorporated by reference into Part III. 238PricewaterhouseCoopers LLPRaleigh, North Carolina1045900000175700000011287000001197900002174600000295490000014740000015480000044070000028490000050000000000566000003680000017980000013150000004280000029996000003606500000365230000021655000003592 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Overview Wolfspeed, Inc. (the Company) is an innovator of wide bandgap semiconductors, focused on silicon carbide materials and devices for power applications. The Company's product families include silicon carbide materials and power devices targeted for various applications such as electric vehicles, fast charging and renewable energy and storage. Previously, the Company designed, manufactured and sold radio-frequency (RF) devices. As discussed more fully below in Note 3, "Discontinued Operations," on December 2, 2023, the Company completed its previously announced sale of certain assets and subsidiaries comprising its RF product line. As a result, the Company has classified the results and cash flows of the RF product line as discontinued operations in its consolidated statements of operations and consolidated statements of cash flows for all periods presented. The related assets and liabilities associated with the discontinued operations are classified as held for sale as of June 25, 2023 in the consolidated balance sheet. Unless otherwise noted, discussion within these notes to the consolidated financial statements relates to the Company's continuing operations. The Company's continuing operations consist of power devices, which are used in electric vehicles, motor drives, power supplies, solar and transportation applications and silicon carbide and gallium nitride (GaN) materials, which are targeted for customers who use them to manufacture products for RF, power and other applications. The majority of the Company's products are manufactured at its production facilities located in North Carolina, New York and Arkansas. The Company also uses contract manufacturers for certain products and aspects of product fabrication, assembly and packaging. The Company operates research and development facilities in North Carolina, Arkansas and New York. Wolfspeed, Inc. is a North Carolina corporation established in 1987, and its headquarters are in Durham, North Carolina. Basis of Presentation and Summary of Significant Accounting Policies Principles of Consolidation The consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All material intercompany accounts and transactions have been eliminated. Fiscal Year The Company's fiscal year is a 52 or 53-week period ending on the last Sunday in the month of June. The Company's 2024 fiscal year was a 53-week fiscal year. The Company's 2023 and 2022 fiscal years were 52-week fiscal years. The next 53-week fiscal year will be for the Company's 2030 fiscal year. Use of Estimates The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue and expenses, and the disclosure of contingent assets and liabilities. The Company evaluates its estimates on an ongoing basis, including those related to revenue recognition, valuation of inventories, tax related contingencies, valuation of refundable tax credits, valuation of stock-based compensation, valuation of long-lived and intangible assets, other contingencies and litigation, among others. The Company generally bases its estimates on historical experience and on various other assumptions that are believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results could differ materially from those estimates. Segment Information The Company operates as a single reporting segment. Accordingly, the Chief Operating Decision Maker (CODM) allocates resources and assesses performance on a consolidated basis. The Company's identified CODM is the Chief Executive Officer. Cash and Cash Equivalents Cash and cash equivalents consist of unrestricted cash accounts and highly liquid investments with an original maturity of three months or less when purchased. Cash and cash equivalents are stated at cost, which approximates fair value. The Company holds cash and cash equivalents at several major financial institutions, which often exceed insurance limits set by the federal Deposit Insurance Corporation (FDIC). The Company has not historically experienced any losses due to such concentration of credit risk. Accounts Receivable For product revenue, the Company typically invoices its customers at the time of shipment for the sales order value of products shipped. Accounts receivable are recognized at the invoiced amount and are not subject to any interest or finance charges. The Company does not have any off-balance sheet credit exposure related to any of its customers. Allowance for Doubtful Accounts Expected credit losses for the Company's receivables are evaluated on a collective (pool) basis and aggregated on the basis of similar risk characteristics. These aggregated risk pools are reassessed at each measurement date. A combination of factors is considered in determining the appropriate estimate of expected credit losses, including broad-based economic indicators as well as customers' financial strength, credit standing, payment history and any historical defaults. Investments Investments in certain securities may be classified into three categories: •Held-to-Maturity — Debt securities that the entity has the positive intent and ability to hold to maturity, which are reported at amortized cost. •Trading — Debt securities that are bought and held principally for the purpose of selling in the near term, which are reported at fair value, with unrealized gains and losses included in earnings. •Available-for-Sale — Debt securities not classified as either held-to-maturity or trading securities, which are reported at fair value with unrealized gains or losses excluded from earnings and reported as a separate component of shareholders' equity. However, as explained further below, the Company evaluates each individual security in an unrealized loss position for expected credit losses and if it is evaluated as having an expected credit loss, unrealized losses of that security are included in earnings. The Company reassesses the appropriateness of the classification (i.e., held-to-maturity, trading or available-for-sale) of its investments at the end of each reporting period. Available-for-sale debt securities in an unrealized loss position at each measurement date are individually evaluated for expected credit losses. The Company evaluates whether the unrealized loss is due to market factors or changes in the investment holdings' credit rating. An expected credit loss will be recorded when an investment in an unrealized loss position is determined to have lost value from a decreased credit rating. The Company does not record an allowance for credit losses on receivables related to accrued interest. For the fiscal years ended June 30, 2024 and June 25, 2023, no allowance for credit losses was recorded. The Company utilizes specific identification in computing realized gains and losses on the sale of investments. Realized gains and losses on the sale of investments are reported in non-operating expense (income), net in the consolidated statements of operations. Unrealized gains and losses are included as a separate component of equity, net of tax, unless the Company determines there is an expected credit loss. Investments with maturities beyond one year may be classified as short-term based on their highly liquid nature and because such securities represent the investment of cash that is available for current operations. Fair Value of Financial Instruments The Company performs recurring fair value measurements for its cash equivalents and short-term investments, as discussed further in Note 8, "Fair Value of Financial Instruments." In addition, cash, accounts and interest receivable, accounts payable and other liabilities approximate their fair values at June 30, 2024 and June 25, 2023 due to the short-term nature of these instruments. Inventories Inventories are stated at the lower of cost or net realizable value, with cost determined on a first-in, first-out (FIFO) method or an average cost method. The Company writes down its inventory balances for estimates of excess and obsolete amounts. These write-downs are recognized as a component of cost of revenue. Property and Equipment Property and equipment are stated at cost and depreciated on a straight-line basis over the assets' estimated useful lives. Leasehold improvements are amortized over the lesser of the asset life or the term of the related lease. In general, the Company's policy for useful lives is 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:61.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:36.181%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Buildings and building improvements</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 to 40 years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Machinery and equipment</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 3 to 10 years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Furniture and fixtures</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Vehicles</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Computer hardware/software</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 3 to 10 years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-

align:left;vertical-align:top">Leasehold improvements</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Shorter of estimated useful life or lease term</td></tr></table> Expenditures for repairs and maintenance are charged to expense as incurred. The costs for major renewals and improvements are capitalized and depreciated over their estimated useful lives. The cost and related accumulated depreciation of the assets are removed from the accounts upon disposition and any resulting gain or loss is reflected in operating income or loss. The Company considers a long-lived asset to be abandoned after the Company has ceased use of such asset and there is no longer intent to use or repurpose the asset in the future. Abandoned long-lived assets are recorded at their salvage value, if any. Government Assistance Programs and Incentives The Company receives, or expects to receive in the future, various types of government assistance, primarily in the form of grants, refundable tax credits, property tax reimbursements and sales tax exemptions. Government assistance is recognized when there is reasonable assurance that: (1) the Company will comply with the relevant conditions and (2) the assistance will be received. Government assistance related to reimbursing fixed asset purchases, such as reimbursement grants and refundable federal investment tax credits, are recorded as a reduction to the related asset(s), which then reduces depreciation expense over the expected useful life of the asset on a straight-line basis. If some, or all, of the amount of government assistance becomes repayable (e.g. due to non-fulfillment of the grant conditions) or there is no longer reasonable assurance the amount will be received (e.g. due to additional interpretive guidance) then the adjustment is accounted for prospectively as a change in accounting estimate. The effect of the change in estimate is recognized in the period in which management concludes that it is no longer reasonably assured that all of the grant conditions will be met. A corresponding financial liability is recognized for the amount of the repayment, if any. Silicon Carbide Device Facility in Marcy, New York The Company receives government grants from the State of New York Urban Development Corporation to partially or fully reimburse the Company for certain property, plant and equipment purchases in connection with its construction of a new silicon carbide device fabrication facility in Marcy, New York. To receive these grants, the Company must comply with a number of objectives outlined in the related grant disbursement agreement, as outlined in Note 15, "Commitments and Contingencies". Grant amounts already received are subject to clawback provisions if the Company does not satisfy the agreement's outlined objectives. As of June 30, 2024, the Company has reduced property and equipment, net by $503.5 million as a result of expected and received reimbursements from the State of New York Urban Development Corporation, of which $426.2 million has been received in cash and an additional $77.3 million in receivables are recorded in other current assets and in other assets in the consolidated balance sheet. The Company started receiving cash reimbursements in the fourth quarter of fiscal 2021. Manufacturing Facility in Siler City, North Carolina In connection with the construction of a new materials manufacturing facility in Siler City, North Carolina, the Company expects to receive incentives over the next 20 years from state, county and local governments, primarily in the form of property tax reimbursements and sales tax exemptions on purchased machinery and equipment. In order to receive property tax reimbursements, the Company is required to comply with investment and job targets. As of June 30, 2024, the Company has reduced property and equipment, net by $67.3 million as a result of expected and received reimbursements from the North Carolina Department of Commerce and the Town of Siler City, of which $57.5 million has been received in cash and $9.8 million in receivables are recorded in other current assets in the consolidated balance sheet. The Company started receiving cash reimbursements in the third quarter of fiscal 2024. United States CHIPS and Science Act of 2022 (the CHIPS Act) The Company expects to receive refundable federal investment tax credits and is in negotiation with respect to capital grants through the CHIPS Act in connection with ongoing expansion projects. As of June 30, 2024, the Company has reduced property and equipment, net by $641.0 million as a result of expected refundable tax credits in connection with the CHIPS Act. Shipping and Handling Costs Shipping and handling costs are included in cost of revenue, net in the consolidated statements of operations and are recognized as a period expense during the period in which they are incurred. Goodwill and Intangible Assets The Company recognizes assets acquired and liabilities assumed in business combinations at their respective fair values at the date of acquisition, with any excess purchase price recognized as goodwill. Valuation of intangible assets entails significant estimates and assumptions including, but not limited to, an estimate of future cash flows from product revenue, the use of appropriate discount rates, the continuation of customer relationships and the renewal of customer contracts, and the assessment of appropriate useful lives of intangible assets acquired. Goodwill The Company recognizes goodwill as an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. The Company tests goodwill for impairment at least annuallyas of the first day of its fiscal fourth quarter, or when indications of potential impairment exist. The Company monitors for the existence of potential impairment indicators throughout the fiscal year. The Company conducts impairment testing for goodwill at the reporting unit level. Reporting units may be operating segments as a whole, or an operation one level below an operating segment, referred to as a component. The Company has determined that it has one reporting unit. The Company may initiate goodwill impairment testing by considering qualitative factors to determine whether it is more likely than not that a reporting unit's carrying value is greater than its fair value. Such factors may include the following, among others: a significant decline in the reporting unit's expected future cash flows; a sustained, significant decline in the Company's stock price and market capitalization; a significant adverse change in legal factors or in the business climate, such as unanticipated competition or slower growth rates; as well as changes in management, key personnel, strategy and customers. If the Company's qualitative assessment indicates it is more likely than not that the estimated fair value of a reporting unit exceeds its carrying value, no further analysis is required and goodwill is not impaired. Otherwise, the Company performs a quantitative goodwill impairment test to determine if goodwill is impaired. The quantitative test compares the fair value of a reporting unit with its carrying amount, including goodwill. If the fair value of the reporting unit exceeds the carrying value of the net assets associated with the reporting unit, goodwill is not considered impaired. If the carrying value of the net assets associated with the reporting unit exceeds the fair value of the reporting unit, the Company recognizes an impairment loss in an amount equal to the excess, not to exceed the carrying value of the reporting unit's goodwill. Once an impairment loss is recognized, the adjusted carrying value of the goodwill becomes the new accounting basis of the goodwill for the reporting unit. The Company derives a reporting unit's fair value through a combination of the market approach (guideline transaction method and guideline public company method) and the income approach (a discounted cash flow analysis). The income approach utilizes a discount rate from a capital asset pricing model. The fair value is reconciled back to the Company's consolidated market capitalization. Finite-Lived Intangible Assets U.S. GAAP requires that intangible assets, other than goodwill and indefinite-lived intangibles, must be amortized over their useful lives. The Company is currently amortizing its acquired intangible assets with finite lives over periods up to 10 years. Patent rights reflect costs incurred by the Company in applying for and maintaining patents owned by the Company and costs incurred in purchasing patents and related rights from third parties. Licensing rights reflect costs incurred by the Company in acquiring licenses under patents owned by others. The Company amortizes both on a straight-line basis over the expected useful life of the associated patent rights, which is generally the lesser of 20 years from the date of the patent application or the license period. Royalties payable under licenses for patents owned by others are generally expensed as incurred. The Company reviews its capitalized patent portfolio and recognizes impairment charges when circumstances warrant, such as when patents have been abandoned or are no longer being pursued. Long-Lived Assets The Company reviews long-lived assets such as property and equipment for impairment based on changes in circumstances that indicate their carrying amounts may not be recoverable. In making these determinations, the Company uses certain assumptions, including but not limited to: (1) estimations of the fair market value of the assets and (2) estimations of future cash flows expected to be generated by these assets, which are based on additional assumptions such as asset utilization, length of service the asset will be used in the Company's operations and estimated salvage values. Contingent Liabilities The Company recognizes contingent liabilities when it is probable that an asset has been impaired or a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. Disclosure in the notes to the financial statements is required for loss contingencies that do not meet both these conditions if there is a reasonable possibility that a loss may have been incurred. See Note 15, "Commitments and Contingencies," for a discussion of loss contingencies in connection with pending and threatened litigation. The costs of defending legal claims against the Company are expensed as incurred. Revenue Recognition Revenue is recognized when control of a good or service promised in a contract (i.e., performance obligation) is transferred to a customer. Control is obtained when a customer has the ability to direct the use of and obtain substantially all of the remaining benefits from that good or service. Substantially all of the Company's revenue is derived from product sales. Revenue is recognized at a point in time based on the Company's evaluation of when the customer obtains control of the products, and all performance obligations under the terms of the contract are satisfied. Sales of products typically do not include more than one performance obligation. A portion of the Company's products are sold through distributors. Distributors stock inventory and sell the Company's products to their own customer base, which may include: value added resellers; manufacturers who incorporate the Company's products into their own manufactured goods; or ultimate end users of the Company's products. The Company recognizes revenue upon shipment of its products to its distributors. This arrangement is often referred to as a "sell-in" or "point-of-purchase" model as opposed to a "sell-through" or "point-of-sale" model, where revenue is deferred and not recognized until the distributor sells the product through to their customer. Master supply or distributor agreements are in place with some of the Company's customers and contain terms and conditions including, but not limited to, payment, delivery, incentives and warranty. These agreements sometimes require minimum purchase commitments and/or involve potential penalties to the Company if a defined supply schedule is not met. If a master supply, distributor or other similar agreement is not in place with a customer, the Company considers a purchase order, which is governed by the Company's standard terms and conditions, to be the contract governing the relationship with that customer. Pricing terms are negotiated independently on a stand-alone basis. Revenue is measured based on the amount of net consideration to which the Company expects to be entitled to receive in exchange for products or services. Variable consideration is recognized as a reduction of net revenue with a corresponding reserve at the time of revenue recognition, and consists primarily of sales incentives, volume discounts, price concessions and return allowances. Variable consideration is estimated based on contractual terms, historical analysis of customer purchase volumes, or historical analysis using specific data for the type of consideration being assessed. Some of the Company's distributors are provided limited rights that allow them to return a portion of inventory (product exchange rights or stock rotation rights) and receive credits for changes in selling prices (price protection rights) or customer pricing arrangements under the Company's "ship and debit" program or other targeted sales incentives. These estimates are calculated based upon historical experience, product shipment analysis, current economic conditions, on-hand inventory at the distributor, and customer contractual arrangements. The Company believes that it can reasonably and reliably estimate the allowance for distributor credits at the time of sale. Accordingly, estimates for these rights are recognized at the time of sale as a distributor reserve and a reduction of product revenue. Under the ship and debit program, products are sold to distributors at negotiated prices and the distributors are required to pay for the products purchased within the Company's standard commercial terms. Subsequent to the initial product purchase, a distributor may request a price allowance for a particular part number(s) for certain target customers, prior to the distributor reselling the particular part to that customer. If the Company approves an allowance and the distributor resells the product to the target customer, the Company credits the distributor according to the allowance the Company approved. These credits are applied against the reserve that the Company establishes upon initial shipment of product to the distributor. The Company also has inventory consignment agreements in which revenue is recognized at a point in time, when the customer or distributor pulls product from consignment inventory that the Company stores at designated locations. Delivery and transfer of control occur at that point, when title and risk of loss transfers and the customer or distributor becomes obligated to pay for the products pulled from inventory. Until the products are pulled for use or sale by the customer or distributor, the Company retains control over the products' disposition, including the right to pull back or relocate the products. From time to time, the Company may enter into licensing arrangements related to its intellectual property. Revenue from licensing arrangements is recognized when earned and estimable. The timing of revenue recognition is dependent on the terms of each license agreement. Generally, the Company will recognize non-refundable upfront licensing fees related to patent licenses immediately upon receipt of the funds if the Company has no significant future obligations to perform under the arrangement. However, the Company will defer recognition for licensing fees when the Company has significant future performance requirements, the fee is not fixed (such as royalties earned as a percentage of future revenue), or the fees are otherwise contingent. Leases At lease inception, the Company determines an arrangement is a lease if the contract involves the use of a distinct identified asset, the lessor does not have substantive substitution rights, and the lessee obtains control of the asset throughout the period by obtaining substantially all of the economic benefit of the asset and the right to direct the use of the asset. Depending on the terms, leases are classified as either operating or finance leases, if the Company is the lessee, or as operating, sales-type or direct financing leases, if the Company is the lessor. The Company does not have any sales-type or direct financing leases. Lease agreements frequently include other services such as maintenance, electricity, security, janitorial and reception services. The Company accounts for the lease and non-lease components in its arrangements as a single lease component. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%;text-decoration:underline">Accounting for Leases as a Lessee Right-of-use assets represent the Company's right to use an underlying asset during the lease term and lease liabilities represent the Company's obligation to make lease payments arising from the lease. Assets and liabilities are recognized based on the present value of lease payments over the lease term. Most leases include one or more options to renew, with renewal terms that can extend the lease term from one to five years or more. The exercise of the renewal option is at the Company's sole discretion and the Company considers these options in determining the lease term used to establish its right-of-use assets and lease liabilities. The Company remeasures its lease liability and adjusts the related right-of-use asset upon the occurrence of the following: lease modifications not accounted for as a separate contract; a triggering event that changes the certainty of the lessee exercising an option to renew or terminate the lease, or purchase the underlying asset; a change to the amount probable of being owed by the Company under a residual value guarantee; or the resolution of a contingency upon which the variable lease payments are based such that those payments become fixed. Because most of the Company's leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at the lease commencement date in determining the present value of lease payments. The Company uses the implicit rate when readily determinable. Operating lease expense is generally recognized on a straight-line basis over the lease term. Finance lease assets are generally amortized over the term of the lease. If the finance lease transfers ownership of the underlying asset to the Company, or the Company is reasonably certain it will exercise an option to purchase the underlying asset, the finance lease assets are amortized on a straight-line basis over the useful life of the asset. Interest expense on the finance lease liability is recognized using the effective interest rate method and is presented within interest expense on the Company's consolidated statements of operations. Operating leases with a lease term of 12 months or less are not recorded on the balance sheet. The Company recognizes lease expense for these leases on a straight-line basis over the lease term. Variable lease payment amounts that cannot be determined at the commencement of the lease, such as increases in lease payments based on changes in index rates, are not included in the right-of-use assets or liabilities. These variable lease payments are expensed as incurred. Accounting for Leases as a Lessor Lease income is recognized on a straight-line basis over the lease term. Variable lease payments, if any, are recognized as income in the period received. The underlying asset in an operating lease is carried at depreciated cost and is included in property and equipment. Advertising The Company expenses the costs of producing advertisements at the time production occurs and expenses the cost of communicating the advertising in the period in which the advertising is used. Advertising costs are included in sales, general and administrative expenses in the consolidated statements of operations and amounted to approximately $13.8 million, $11.5 million, and $7.1 million for the years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively. Retirement Savings Plan The Company sponsors one employee benefit plan (the 401(k) Plan) pursuant to Section 401(k) of the Internal Revenue Code. All United States employees are eligible to participate under the 401(k) Plan on the first day of a new fiscal month after the date of hire. Under the 401(k) Plan, there is no fixed dollar amount of retirement benefits; rather, the Company matches a defined percentage of employee deferrals, and employees vest in these matching funds over time. Employees choose their investment elections from a list of available investment options. During the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, the Company contributed approximately $13.3 million, $10.5 million and $8.8 million to the 401(k) Plan, respectively. The Pension Benefit Guaranty Corporation does not insure the 401(k) Plan. Research and Development Research and development expenses consist primarily of employee salaries and related compensation costs, occupancy costs, consulting costs and the cost of development equipment and supplies. Research and development activities are expensed when incurred. Earnings (Loss) Per Share Basic earnings (loss) per share is computed by dividing net income (loss) by the weighted average shares of common stock outstanding. Diluted earnings per share is determined in the same manner as basic earnings per share except that the number of shares is increased to assume exercise of potentially dilutive stock options, nonvested restricted stock, contingently issuable shares using the treasury stock method and the potential issuance of shares in connection with the Company's convertible notes using the if-converted method, unless the effect of such increases would be anti-dilutive. Stock-Based Compensation The Company accounts for its employee stock-based compensation plans using the fair value method. The fair value method requires the Company to estimate the grant-date fair value of its stock-based awards and amortize this fair value to compensation expense over the requisite service period or vesting term. The Company's stock-based awards can be either service-based or performance-based. Performance-based conditions may be tied to future financial and/or operating performance of the Company, external based market metrics or internal performance metrics. For service-based restricted stock units (RSUs) and performance-based RSUs (commonly referred to as PSUs) with internal metrics, the grant-date fair value is based upon the market price of the Company's common stock on the date of the grant. For performance-based RSUs, the Company reassesses the probability of the achievement of the performance condition at each reporting period and adjusts the compensation expense for subsequent changes in the estimate or actual outcome. This fair value is then amortized to compensation expense over the requisite service period or vesting term. For performance-based awards with market conditions, the Company estimates the grant date fair value using the Monte Carlo valuation model and expenses the awards over the vesting period regardless of whether the market condition is ultimately satisfied. The Company uses the Black-Scholes option-pricing model to estimate the fair value of the Company's Employee Stock Purchase Plan (ESPP) awards. The determination of the fair value of stock-based payment awards on the date of grant using an option-pricing model is affected by the Company's stock price as well as assumptions regarding a number of complex and subjective variables. These variables include the expected stock price volatility over the term of the awards, the risk-free interest rate and expected dividends. Due to the inherent limitations of option-valuation models, future events that are unpredictable and the estimation process utilized in determining the valuation of the stock-based awards, the ultimate value realized by award holders may vary significantly from the amounts expensed in the Company's financial statements. Stock-based compensation expense is recognized net of estimated forfeitures such that expense is recognized only for those stock-based awards that are expected to vest. A forfeiture rate is estimated at the time of grant and revised, if necessary, in subsequent periods if actual forfeitures differ from initial estimates. See Note 13, "Stock-based Compensation," for more information about the Company's stock-based compensation plans. Taxes The Company uses the asset and liability method to account for income taxes. Deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets are recognized for deductible temporary differences, along with net operating loss carryforwards and credit carryforwards, if it is more likely than not that the tax benefits will be realized. To the extent a deferred tax asset cannot be recognized under the preceding criteria, valuation allowances are established. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled. Taxes payable, which are not based on income, are accrued ratably over the period to which they apply. For example, payroll taxes are accrued each period end based upon the amount of payroll taxes that are owed as of that date; whereas taxes such as property taxes and franchise taxes are accrued over the fiscal year to which they apply if paid at the end of a period, or they are amortized ratably over the fiscal year if they are paid in advance. Foreign Currency Translation All of the Company's operations have a U.S. Dollar functional currency and therefore no foreign currency translation adjustments are recognized in other comprehensive loss in the consolidated statements of comprehensive loss. The Company and its subsidiaries transact business in currencies other than the U.S. Dollar and as such, the Company experiences varying amounts of foreign currency exchange gains and losses. Supplemental Cash Flow Information Cash paid for interest, net of capitalized interest, was $213.5 million, $20.7 million, and $3.2 million for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively. Cash paid (received) for taxes, net of refunds received, was $9.8 million, $2.9 million and $(4.4) million for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively. Recently Adopted Accounting Pronouncements None. Recently Issued Accounting Pronouncements Pending Adoption In December 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-09, Income Taxes (Topic 740): Improvements to Tax Disclosures, which requires disaggregated information about an entity's income tax rate reconciliation as well as information regarding cash taxes paid both in the United States and foreign jurisdictions. The amendments should be applied prospectively, with retrospective application permitted. The amendments are effective for annual periods beginning after December 15, 2024 with early adoption permitted. The Company is currently evaluating the impacts of adopting this guidance on its financial statement disclosures. In December 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Segment Reporting Disclosures, to update reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses and information used to assess segment performance. In addition, this amendment will require annual disclosures to be provided on an interim basis. These disclosures are also required for entities with a single reportable segment. The amendments require retrospective application to all periods presented. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impacts of adopting this guidance on its financial statement disclosures. Principles of Consolidation The consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All material intercompany accounts and transactions have been eliminated. Fiscal Year The Company's fiscal year is a 52 or 53-week period ending on the last Sunday in the month of June. The Company's 2024 fiscal year was a 53-week fiscal year. The Company's 2023 and 2022 fiscal years were 52-week fiscal years. The next 53-week fiscal year will be for the Company's 2030 fiscal year. Use of Estimates The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue and expenses, and the disclosure of contingent assets and liabilities. The Company evaluates its estimates on an ongoing basis, including those related to revenue recognition, valuation of inventories, tax related contingencies, valuation of refundable tax credits, valuation of stock-based compensation, valuation of long-lived and intangible assets, other contingencies and litigation, among others. The Company generally bases its estimates on historical experience and on various other assumptions that are believed to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results could differ materially from those estimates. Segment Information The Company operates as a single reporting segment. Accordingly, the Chief Operating Decision Maker (CODM) allocates resources and assesses performance on a consolidated basis. The Company's identified CODM is the Chief Executive Officer. Cash and Cash Equivalents Cash and cash equivalents consist of unrestricted cash accounts and highly liquid investments with an original maturity of three months or less when purchased. Cash and cash equivalents are stated at cost, which approximates fair value. The Company holds cash and cash equivalents at several major financial institutions, which often exceed insurance limits set by the Federal Deposit Insurance Corporation (FDIC). The Company has not historically experienced any losses due to such concentration of credit risk. Accounts Receivable For product revenue, the Company typically invoices its customers at the time of shipment for the sales order value of products shipped. Accounts receivable are recognized at the invoiced amount and are not subject to any interest or finance charges. The Company does not have any off-balance sheet credit exposure related to any of its customers. Allowance for Doubtful Accounts Expected credit losses for the Company's receivables are evaluated on a collective (pool) basis and aggregated on the basis of similar risk characteristics. These aggregated risk pools are reassessed at each measurement date. A combination of factors is considered in determining the appropriate estimate of expected credit losses, including broad-based economic indicators as well as customers' financial strength, credit standing, payment history and any historical defaults. Investments Investments in certain securities may be classified into three categories: •Held-to-Maturity – Debt securities that the entity has the positive intent and ability to hold to maturity, which are reported at amortized cost. •Trading – Debt securities that are bought and held principally for the purpose of selling in the near term, which are reported at fair value, with unrealized gains and losses included in earnings. •Available-for-Sale – Debt securities not classified as either held-to-maturity or trading securities, which are reported at fair value with unrealized gains or losses excluded from earnings and reported as a separate component of shareholders' equity. However, as explained further below, the Company evaluates each individual security in an unrealized loss position for expected credit losses and if it is evaluated as having an expected credit loss, unrealized losses of that security are included in earnings. The Company reassesses

the appropriateness of the classification (i.e., held-to-maturity, trading or available-for-sale) of its investments at the end of each reporting period. Available-for-sale debt securities in an unrealized loss position at each measurement date are individually evaluated for expected credit losses. The Company evaluates whether the unrealized loss is due to market factors or changes in the investment holdings' credit rating. An expected credit loss will be recorded when an investment in an unrealized loss position is determined to have lost value from a decreased credit rating. The Company does not record an allowance for credit losses on receivables related to accrued interest. For the fiscal years ended June 30, 2024 and June 25, 2023, no allowance for credit losses was recorded. The Company utilizes specific identification in computing realized gains and losses on the sale of investments. Realized gains and losses on the sale of investments are reported in non-operating expense (income), net in the consolidated statements of operations. Unrealized gains and losses are included as a separate component of equity, net of tax, unless the Company determines there is an expected credit loss. Investments with maturities beyond one year may be classified as short-term based on their highly liquid nature and because such securities represent the investment of cash that is available for current operations. Fair Value of Financial Instruments The Company performs recurring fair value measurements for its cash equivalents and short-term investments, as discussed further in Note 8, "Fair Value of Financial Instruments." In addition, cash, accounts and interest receivable, accounts payable and other liabilities approximate their fair values at June 30, 2024 and June 25, 2023 due to the short-term nature of these instruments. Inventories Inventories are stated at the lower of cost or net realizable value, with cost determined on a first-in, first-out (FIFO) method or an average cost method. The Company writes down its inventory balances for estimates of excess and obsolete amounts. These write-downs are recognized as a component of cost of revenue. Property and Equipment Property and equipment are stated at cost and depreciated on a straight-line basis over the assets' estimated useful lives. Leasehold improvements are amortized over the lesser of the asset life or the term of the related lease. In general, the Company's policy for useful lives is 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:61.619%"></td><td style="width:1.0%"></td><td style="width:36.101%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Buildings and building improvements</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 to 40 years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Machinery and equipment</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 3 to 10 years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Furniture and fixtures</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Vehicles</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Computer hardware/software</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 3 to 10 years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Leasehold improvements</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Shorter of estimated useful life or lease term</td></tr></table> Expenditures for repairs and maintenance are charged to expense as incurred. The costs for major renewals and improvements are capitalized and depreciated over their estimated useful lives. The cost and related accumulated depreciation of the assets are removed from the accounts upon disposition and any resulting gain or loss is reflected in operating income or loss. The Company considers a long-lived asset to be abandoned after the Company has ceased use of such asset and there is no longer intent to use or repurpose the asset in the future. Abandoned long-lived assets are recorded at their salvage value, if any. In general, the Company's policy for useful lives is 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:61.619%"></td><td style="width:1.0%"></td><td style="width:36.101%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Buildings and building improvements</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 to 40 years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Machinery and equipment</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 3 to 10 years </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Furniture and fixtures</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 5 years </td></tr><tr><td colspan="3" 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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">(in millions of U.S. Dollars)</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Machinery and equipment</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1,500.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1,275.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and buildings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">997.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">966.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computer hardware/software</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vehicles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </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">9.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction in progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,092.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">873.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, gross</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,025.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,216.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,172.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,051.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</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">$3,652.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$2,165.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Government Assistance Programs and Incentives The Company receives, or expects to receive in the future, various types of government assistance, primarily in the form of grants, refundable tax credits, property tax reimbursements and sales tax exemptions. Government assistance is recognized when there is reasonable assurance that: (1) the Company will comply with the relevant conditions and (2) the assistance will be received. Government assistance related to reimbursing fixed asset purchases, such as reimbursement grants and refundable federal investment tax credits, are recorded as a reduction to the related asset(s), which then reduces depreciation expense over the expected useful life of the asset on a straight-line basis. If some, or all, of the amount of government assistance becomes repayable (e.g. due

to non-fulfillment of the grant conditions) or there is no longer reasonable assurance the amount will be received (e.g. due to additional interpretive guidance) then the adjustment is accounted for prospectively as a change in accounting estimate. The effect of the change in estimate is recognized in the period in which management concludes that it is no longer reasonably assured that all of the grant conditions will be met. A corresponding financial liability is recognized for the amount of the repayment, if any. 5035000004262000077300000P20Y67300000575000009800000641800000 Shipping and Handling Costs Shipping and handling costs are included in cost of revenue, net in the consolidated statements of operations and are recognized as a period expense during the period in which they are incurred. Goodwill and Intangible Assets The Company recognizes assets acquired and liabilities assumed in business combinations at their respective fair values at the date of acquisition, with any excess purchase price recognized as goodwill. Valuation of intangible assets entails significant estimates and assumptions including, but not limited to, an estimate of future cash flows from product revenue, the use of appropriate discount rates, the continuation of customer relationships and the renewal of customer contracts, and the assessment of appropriate useful lives of intangible assets acquired. Goodwill The Company recognizes goodwill as an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. The Company tests goodwill for impairment at least annually as of the first day of its fiscal fourth quarter, or when indications of potential impairment exist. The Company monitors for the existence of potential impairment indicators throughout the fiscal year. The Company conducts impairment testing for goodwill at the reporting unit level. Reporting units may be operating segments as a whole, or an operation one level below an operating segment, referred to as a component. The Company has determined that it has one reporting unit. The Company may initiate goodwill impairment testing by considering qualitative factors to determine whether it is more likely than not that a reporting unit's carrying value is greater than its fair value. Such factors may include the following, among others: a significant decline in the reporting unit's expected future cash flows; a sustained, significant decline in the Company's stock price and market capitalization; a significant adverse change in legal factors or in the business climate, such as unanticipated competition or slower growth rates; as well as changes in management, key personnel, strategy and customers. If the Company's qualitative assessment indicates it is more likely than not that the estimated fair value of a reporting unit exceeds its carrying value, no further analysis is required and goodwill is not impaired. Otherwise, the Company performs a quantitative goodwill impairment test to determine if goodwill is impaired. The quantitative test compares the fair value of a reporting unit with its carrying amount, including goodwill. If the fair value of the reporting unit exceeds the carrying value of the net assets associated with the reporting unit, goodwill is not considered impaired. If the carrying value of the net assets associated with the reporting unit exceeds the fair value of the reporting unit, the Company recognizes an impairment loss in an amount equal to the excess, not to exceed the carrying value of the reporting unit's goodwill. Once an impairment loss is recognized, the adjusted carrying value of the goodwill becomes the new accounting basis of the goodwill for the reporting unit. The Company derives a reporting unit's fair value through a combination of the market approach (guideline transaction method and guideline public company method) and the income approach (a discounted cash flow analysis). The income approach utilizes a discount rate from a capital asset pricing model. The fair value is reconciled back to the Company's consolidated market capitalization. Finite-Lived Intangible Assets U.S. GAAP requires that intangible assets, other than goodwill and indefinite-lived intangibles, must be amortized over their useful lives. The Company is currently amortizing its acquired intangible assets with finite lives over periods up to 10 years. Patent rights reflect costs incurred by the Company in applying for and maintaining patents owned by the Company and costs incurred in purchasing patents and related rights from third parties. Licensing rights reflect costs incurred by the Company in acquiring licenses under patents owned by others. The Company amortizes both on a straight-line basis over the expected useful life of the associated patent rights, which is generally the lesser of 20 years from the date of the patent application or the license period. Royalties payable under licenses for patents owned by others are generally expensed as incurred. The Company reviews its capitalized patent portfolio and recognizes impairment charges when circumstances warrant, such as when patents have been abandoned or are no longer being pursued. 1P10YP20Y Long-Lived Assets The Company reviews long-lived assets such as property and equipment for impairment based on changes in circumstances that indicate their carrying amounts may not be recoverable. In making these determinations, the Company uses certain assumptions, including but not limited to: (1) estimations of the fair market value of the assets and (2) estimations of future cash flows expected to be generated by these assets, which are based on additional assumptions such as asset utilization, length of service the asset will be used in the Company's operations and estimated salvage values. Contingent Liabilities The Company recognizes contingent liabilities when it is probable that an asset has been impaired or a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. Disclosure in the notes to the financial statements is required for loss contingencies that do not meet both these conditions if there is a reasonable possibility that a loss may have been incurred. See Note 15, "Commitments and Contingencies," for a discussion of loss contingencies in connection with pending and threatened litigation. The costs of defending legal claims against the Company are expensed as incurred. Revenue Recognition Revenue is recognized when control of a good or service promised in a contract (i.e., performance obligation) is transferred to a customer. Control is obtained when a customer has the ability to direct the use of and obtain substantially all of the remaining benefits from that good or service. Substantially all of the Company's revenue is derived from product sales. Revenue is recognized at a point in time based on the Company's evaluation of when the customer obtains control of the products, and all performance obligations under the terms of the contract are satisfied. Sales of products typically do not include more than one performance obligation. A portion of the Company's products are sold through distributors. Distributors stock inventory and sell the Company's products to their own customer base, which may include: value added resellers; manufacturers who incorporate the Company's products into their own manufactured goods; or ultimate end users of the Company's products. The Company recognizes revenue upon shipment of its products to its distributors. This arrangement is often referred to as a "sell-in" or "point-of-purchase" model as opposed to a "sell-through" or "point-of-sale" model, where revenue is deferred and not recognized until the distributor sells the product through to their customer. Master supply or distributor agreements are in place with some of the Company's customers and contain terms and conditions including, but not limited to, payment, delivery, incentives and warranty. These agreements sometimes require minimum purchase commitments and/or involve potential penalties to the Company if a defined supply schedule is not met. If a master supply, distributor or other similar agreement is not in place with a customer, the Company considers a purchase order, which is governed by the Company's standard terms and conditions, to be the contract governing the relationship with that customer. Pricing terms are negotiated independently on a stand-alone basis. Revenue is measured based on the amount of net consideration to which the Company expects to be entitled to receive in exchange for products or services. Variable consideration is recognized as a reduction of net revenue with a corresponding reserve at the time of revenue recognition, and consists primarily of sales incentives, volume discounts, price concessions and return allowances. Variable consideration is estimated based on contractual terms, historical analysis of customer purchase volumes, or historical analysis using specific data for the type of consideration being assessed. Some of the Company's distributors are provided limited rights that allow them to return a portion of inventory (product exchange rights or stock rotation rights) and receive credits for changes in selling prices (price protection rights) or customer pricing arrangements under the Company's "ship and debit" program or other targeted sales incentives. These estimates are calculated based upon historical experience, product shipment analysis, current economic conditions, on-hand inventory at the distributor, and customer contractual arrangements. The Company believes that it can reasonably and reliably estimate the allowance for distributor credits at the time of sale. Accordingly, estimates for these rights are recognized at the time of sale as a distributor reserve and a reduction of product revenue. Under the ship and debit program, products are sold to distributors at negotiated prices and the distributors are required to pay for the products purchased within the Company's standard commercial terms. Subsequent to the initial product purchase, a distributor may request a price allowance for a particular part number(s) for certain target customers, prior to the distributor reselling the particular part to that customer. If the Company approves an allowance and the distributor resells the product to the target customer, the Company credits the distributor according to the allowance the Company approved. These credits are applied against the reserve that the Company establishes upon initial shipment of product to the distributor. The Company also has inventory consignment agreements in which revenue is recognized at a point in time, when the customer or distributor pulls product from consignment inventory that the Company stores at designated locations. Delivery and transfer of control occur at that point, when title and risk of loss transfers and the customer or distributor becomes obligated to pay for the products pulled from inventory. Until the products are pulled for use or sale by the customer or distributor, the Company retains control over the products' disposition, including the right to pull back or relocate the products. From time to time, the Company may enter into licensing arrangements related to its intellectual property. Revenue from licensing arrangements is recognized when earned and estimable. The timing of revenue recognition is dependent on the terms of each license agreement. Generally, the Company will recognize non-refundable upfront licensing fees related to patent licenses immediately upon receipt of the funds if the Company has no significant future obligations to perform under the arrangement. However, the Company will defer recognition for licensing fees when the Company has significant future performance requirements, the fee is not fixed (such as royalties earned as a percentage of future revenue), or the fees are otherwise contingent. Leases At lease inception, the Company determines an arrangement is a lease if the contract involves the use of a distinct identified asset, the lessor does not have substantive substitution rights, and the lessee obtains control of the asset throughout the period by obtaining substantially all of the economic benefit of the asset and the right to direct the use of the asset. Depending on the terms, leases are classified as either operating or finance leases, if the Company is the lessee, or as operating, sales-type or direct financing leases, if the Company is the lessor. The Company does not have any sales-type or direct financing leases. Lease agreements frequently include other services such as maintenance, electricity, security, janitorial and reception services. The Company accounts for the lease and non-lease components in its arrangements as a single lease component. Accounting for Leases as a Lessee Right-of-use assets represent the Company's right to use an underlying asset during the lease term and lease liabilities represent the Company's obligation to make lease payments arising from the lease. Assets and liabilities are recognized based on the present value of lease payments over the lease term. Most leases include one or more options to renew, with renewal terms that can extend the lease term from one to five years or more. The exercise of the renewal option is at the Company's sole discretion and the Company considers these options in determining the lease term used to establish its right-of-use assets and lease liabilities. The Company remeasures its lease liability and adjusts the related right-of-use asset upon the occurrence of the following: lease modifications not accounted for as a separate contract; a triggering event that changes the certainty of the lessee exercising an option to renew or terminate the lease, or purchase the underlying asset; a change to the amount probable of being owed by the Company under a residual value guarantee; or the resolution of a contingency upon which the variable lease payments are based such that those payments become fixed. Because most of the Company's leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at the lease commencement date in determining the present value of lease payments. The Company uses the implicit rate when readily determinable. Operating lease expense is generally recognized on a straight-line basis over the lease term. Finance lease assets are generally amortized over the term of the lease. If the finance lease transfers ownership of the underlying asset to the Company, or the Company is reasonably certain it will exercise an option to purchase the underlying asset, the finance lease assets are amortized on a straight-line basis over the useful life of the asset. Interest expense on the finance lease liability is recognized using the effective interest rate method and is presented within interest expense on the Company's consolidated statements of operations. Operating leases with a lease term of 12 months or less are not recorded on the balance sheet. The Company recognizes lease expense for these leases on a straight-line basis over the lease term. Variable lease payment amounts that cannot be determined at the commencement of the lease, such as increases in lease payments based on changes in index rates, are not included in the right-of-use assets or liabilities. These variable lease payments are expensed as incurred. 1P5Y Accounting for Leases as a Lessor Lease income is recognized on a straight-line basis over the lease term. Variable lease payments, if any, are recognized as income in the period received. The underlying asset in an operating lease is carried at depreciated cost and is included in property and equipment. Advertising The Company expenses the costs of producing advertisements at the time production occurs and expenses the cost of communicating the advertising in the period in which the advertising is used.13000000115000007100000 Retirement Savings Plan The Company sponsors one employee benefit plan (the 401(k) Plan) pursuant to Section 401(k) of the Internal Revenue Code. All United States employees are eligible to participate under the 401(k) Plan on the first day of a new fiscal month after the date of hire. Under the 401(k) Plan, there is no fixed dollar amount of retirement benefits; rather, the Company matches a defined percentage of employee deferrals, and employees vest in these matching funds over time. Employees choose their investment elections from a list of available investment options.11330000010500000800000 Research and Development Research and development expenses consist primarily of employee salaries and related compensation costs, occupancy costs, consulting costs and the cost of development equipment and supplies. Research and development activities are expensed when incurred. Earnings (Loss) Per Share Basic earnings (loss) per share is computed by dividing net income (loss) by the weighted average shares of common stock outstanding. Diluted earnings per share is determined in the same manner as basic earnings per share except that the number of shares is increased to assume exercise of potentially dilutive stock options, nonvested restricted stock, contingently issuable shares using the treasury stock method and the potential issuance of shares in connection with the Company's convertible notes using the if-converted method, unless the effect of such increases would be anti-dilutive.

Stock-Based Compensation The Company accounts for its employee stock-based compensation plans using the fair value method. The fair value method requires the Company to estimate the grant-date fair value of its stock-based awards and amortize this fair value to compensation expense over the requisite service period or vesting term. The Company's stock-based awards can be either service-based or performance-based. Performance-based conditions may be tied to future financial and/or operating performance of the Company, external based market metrics or internal performance metrics. For service-based restricted stock units (RSUs) and performance-based RSUs (commonly referred to as PSUs) with internal metrics, the grant-date fair value is based upon the market price of the Company's common stock on the date of the grant. For performance-based RSUs, the Company reassesses the probability of the achievement of the performance condition at each reporting period and adjusts the compensation expense for subsequent changes in the estimate or actual outcome. This fair value is then amortized to compensation expense over the requisite service period or vesting term. For performance-based awards with market conditions, the Company estimates the grant date fair value using the Monte Carlo valuation model and expenses the awards over the vesting period regardless of whether the market condition is ultimately satisfied. The Company uses the Black-Scholes option-pricing model to estimate the fair value of the Company's Employee Stock Purchase Plan (ESPP) awards. The determination of the fair value of stock-based payment awards on the date of grant using an option-pricing model is affected by the Company's stock price as well as assumptions regarding a number of complex and subjective variables. These variables include the expected stock price volatility over the term of the awards, the risk-free interest rate and expected dividends. Due to the inherent limitations of option-valuation models, future events that are unpredictable and the estimation process utilized in determining the valuation of the stock-based awards, the ultimate value realized by award holders may vary significantly from the amounts expensed in the Company's financial statements. Stock-based compensation expense is recognized net of estimated forfeitures such that expense is recognized only for those stock-based awards that are expected to vest. A forfeiture rate is estimated at the time of grant and revised, if necessary, in subsequent periods if actual forfeitures differ from initial estimates. Taxes The Company uses the asset and liability method to account for income taxes. Deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets are recognized for deductible temporary differences, along with net operating loss carryforwards and credit carryforwards, if it is more likely than not that the tax benefits will be realized. To the extent a deferred tax asset cannot be recognized under the preceding criteria, valuation allowances are established. Deferred tax assets and liabilities are measured using enacted tax rates in effect for the year in which those temporary differences are expected to be recovered or settled. Taxes payable, which are not based on income, are accrued ratably over the period to which they apply. For example, payroll taxes are accrued each period end based upon the amount of payroll taxes that are owed as of that date; whereas taxes such as property taxes and franchise taxes are accrued over the fiscal year to which they apply if paid at the end of a period, or they are amortized ratably over the fiscal year if they are paid in advance. Foreign Currency Translation All of the Company's operations have a U.S. Dollar functional currency and therefore no foreign currency translation adjustments are recognized in other comprehensive loss in the consolidated statements of comprehensive loss. The Company and its subsidiaries transact business in currencies other than the U.S. Dollar and as such, the Company experiences varying amounts of foreign currency exchange gains and losses. 2135000002870000032000009800000290000-4400000 Recently Adopted Accounting Pronouncements None. Recently Issued Accounting Pronouncements Pending Adoption In December 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-09, Income Taxes (Topic 740): Improvements to Tax Disclosures, which requires disaggregated information about an entity's income tax rate reconciliation as well as information regarding cash taxes paid both in the United States and foreign jurisdictions. The amendments should be applied prospectively, with retrospective application permitted. The amendments are effective for annual periods beginning after December 15, 2024 with early adoption permitted. The Company is currently evaluating the impacts of adopting this guidance on its financial statement disclosures. In December 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Segment Reporting Disclosures, to update reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses and information used to assess segment performance. In addition, this amendment will require annual disclosures to be provided on an interim basis. These disclosures are also required for entities with a single reportable segment. The amendments require retrospective application to all periods presented. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impacts of adopting this guidance on its financial statement disclosures. Discontinued Operations RF Business Divestiture On December 2, 2023, the Company completed the sale of its RF product line (the RF Business) to MACOM Technology Solutions Holdings, Inc. (MACOM) pursuant to the terms of the Asset Purchase Agreement (the RF Purchase Agreement) dated August 22, 2023. Pursuant to the RF Purchase Agreement, the Company received approximately $75 million in cash and 711,520 shares of MACOM common stock (the MACOM Shares), which had a market value of approximately $60.8 million based on the closing price for MACOM's common stock on December 1, 2023, the last trading day prior to the closing of the transaction (the RF Closing), as reported on the Nasdaq Global Select Market (the RF Business Divestiture). In connection with the RF Business Divestiture, MACOM will assume control of Wolfspeed's 100mm gallium nitride wafer fabrication facility in Research Triangle Park, North Carolina (the RTP Fab) approximately two years following the RF Closing (the RTP Fab Transfer). The RTP Fab Transfer will occur in the future to accommodate the Company's relocation of certain production equipment currently located in the RTP Fab to its fabrication facility in Durham, North Carolina. Prior to the RTP Fab Transfer, the MACOM Shares are subject to restrictions on transfer. The Company will forfeit one-quarter of the MACOM Shares if the RTP Fab Transfer has not occurred by the fourth anniversary of the RF Closing. The Company and MACOM also entered into certain ancillary and related agreements, including (i) an Intellectual Property Assignment and License Agreement, which assigned to MACOM certain intellectual property owned by the Company and its affiliates and licensed to MACOM certain additional intellectual property owned by the Company, (ii) a Transition Services Agreement, pursuant to which the Company provides MACOM certain limited transition services following the RF Closing, (iii) a Master Supply Agreement, pursuant to which the Company will continue to operate the RTP Fab and supply MACOM with Epi wafers and fabrication services (the RF Master Supply Agreement) through the date the RTP Fab Transfer is completed (the RTP Fab Transfer Date), (iv) a Long-Term Epi Supply Agreement (the Long-Term Epi Supply Agreement), pursuant to which MACOM will purchase Epi wafers from the Company from the RTP Fab Transfer Date until the fifth anniversary of the RTP Fab Transfer Date, (v) an Epi Research and Development Agreement, pursuant to which the Company will provide MACOM certain research and development activities and other technical manufacturing support services related to the RF Business during the period between the RF Closing and expiration of the Long-Term Epi Supply Agreement, and (vi) a Real Estate License Agreement, which allows MACOM to use certain portions of the RTP Fab to conduct the RF Business through the RTP Fab Transfer Date. In connection with the RTP Fab Transfer, the Company and MACOM will enter into a Lease Agreement, which allows MACOM to lease the premises of the RTP Fab for a period of 15 years after the RTP Fab Transfer Date. Because the RF Business Divestiture represented a strategic shift that had and will continue to have a major effect on the Company's operations and financial results, the Company has classified the results of the RF Business as discontinued operations in the Company's consolidated statements of operations for all periods presented. The Company ceased recording depreciation and amortization of long-lived assets that conveyed in the RF Purchase Agreement upon classification as discontinued operations in August 2023. Additionally, the related assets and liabilities associated with the RF Business Divestiture, with the exception of current and long-term assets associated with the RTP Fab, are classified as held for sale from discontinued operations in the consolidated balance sheet as of June 25, 2023. The RTP Fab is not considered within the RF Business Divestiture disposal group and the current and long-term assets associated with the RTP Fab are not classified as held for sale from discontinued operations in the consolidated balance sheets. The following table presents the financial results of the RF Business as loss from discontinued operations, net of income taxes in the Company's consolidated statements of 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:52.701%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></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:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></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:13.671%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="10" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Year Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="display:none"></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="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 25, 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 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue, net</td><td colspan="3" style="display:none"></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">$59.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$163.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$174.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross (loss) profit</td><td colspan="3" style="display:none"></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">(9.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses:</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales, general and administrative</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.9 </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">21.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangibles</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on disposal of assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 operating expense</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.3 </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">15.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating loss</td><td colspan="3" style="display:none"></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">(79.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-operating expense</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before income taxes and loss on sale</td><td colspan="3" style="display:none"></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">(79.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44.2)</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">Loss on sale</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before income taxes</td><td colspan="3" style="display:none"></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">(283.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44.2)</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">Income tax expense</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($290.6)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($69.4)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($45.0)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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></table> During fiscal 2024, the Company recorded a total loss on sale of $204.0 million, which was net against the impairments and excess loss liability on assets held for sale. The total cost of selling the RF Business was $25.4 million, of which $12.2 million was recognized in fiscal 2024. At the inception of the RF Master Supply Agreement, the Company recorded a supply agreement liability of $95.0 million, of which $67.0 million was outstanding as of June 30, 2024. The supply agreement liability is recognized in other current liabilities and other long-term liabilities on the consolidated balance sheets. A receivable of $4.6 million in connection with the RF Master Supply Agreement is included in other current assets in the consolidated balance sheet as of June 30, 2024. Additionally, the Company recorded a supply agreement liability of $50.0 million for the Long-Term Epi Supply Agreement and a liability of $38.0 million for the future transfer of assets in connection with the RTP Fab Transfer. These liabilities are recognized in other long-term liabilities in the consolidated balance sheet as of June 30, 2024. The following table presents the assets and liabilities of the RF Business classified as discontinued operations as of June 25, 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:81.356%"></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:16.444%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets (current and long-term)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$42.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;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></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:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="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 2px 7pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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">Assets held for sale from discontinued operations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

<td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities (current and long-term)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Accounts payable and accrued expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Contract liabilities and distributor-related reserves</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities held for sale of discontinued operations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$13.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> LED Business Divestiture On March 1, 2021, the Company completed the sale of certain assets and subsidiaries comprising its former LED Products segment to SMART Global Holdings, Inc. (SGH) and its wholly owned subsidiary CreeLED, Inc. (CreeLED, and collectively with SGH, SMART) (the LED Business Divestiture) pursuant to the terms of the Asset Purchase Agreement (the LED Purchase Agreement), dated October 18, 2020, as amended. In connection with the closing of the LED Business Divestiture, the Company and CreeLED also entered into certain ancillary and related agreements, including (i) an Intellectual Property Assignment and License Agreement, which assigned to CreeLED certain intellectual property owned by the Company and its affiliates and licensed to CreeLED certain additional intellectual property owned by the Company, (ii) a Transition Services Agreement (LED TSA), (iii) a Wafer Supply and Fabrication Services Agreement (the Wafer Supply Agreement), pursuant to which the Company will supply CreeLED with certain silicon carbide materials and fabrication services for up to four years, and (iv) a Real Estate License Agreement (LED RELA), which will allow CreeLED to use certain premises owned by the Company to conduct the LED Business for a period of up to 24 months after closing. In the third quarter of fiscal 2022, the Company received an early payment for the unsecured promissory note issued to the Company by SGH at the closing of the LED Business Divestiture. The principal amount of $125.0 million was paid in full, along with outstanding accrued interest as of the payment date. In the fourth quarter of fiscal 2022, the Company received an unsecured promissory note from CreeLED as additional consideration to satisfy the earnout obligations pursuant to the LED Purchase Agreement (the Earnout Note) with a principal amount of $101.8 million. As a result, the Company recorded a net gain of $94.2 million within discontinued operations, net in the consolidated statements of operations for fiscal year ended June 26, 2022. The gain recorded is net of $3.9 million in taxes and $1.2 million in transaction fees. Additionally, the amount is less a previously recorded gain of $2.5 million, which was recorded in fiscal 2021 as part of the total loss on sale to account for the minimum amount of the Earnout Note. In the first quarter of fiscal 2023, the Company received an early payment for the Earnout Note for the full principal amount of $101.8 million and the Company agreed to forgo payment by CreeLED of the outstanding accrued interest as of the payment date. For the fiscal year ended June 26, 2022, the Company recognized $3.9 million of income tax expense related to discontinued operations, which primarily related to the foreign operations of the LED Business, inclusive of $2.4 million of income tax expense related to the sale of the issued and outstanding equity interests of Cree Huizhou Solid State Lighting Company Limited in the third quarter of fiscal 2021. The income tax impact of the United States operations of the LED Business for all periods presented were offset with a valuation allowance as described in Note 14, "Income Taxes." For the fiscal years ended June 25, 2023 and June 26, 2022, the Company recognized $2.4 million and $3.6 million, respectively, in administrative fees related to the LED RELA. Fees related to the LED RELA were recorded as lease income. See Note 5, "Leases" below for additional information. For the fiscal years ended June 25, 2023 and June 26, 2022, the Company recognized $6.0 million and $9.2 million, respectively, in administrative fees related to the LED TSA. Fees related to the LED TSA were recorded as a reduction in expense within the line item in the consolidated statements of operations in which costs were incurred. At the inception of the Wafer Supply Agreement, the Company recorded a supply agreement liability of $31.0 million, none of which was outstanding as of June 30, 2024. The Company recognized a net loss of $25.3 million, $13.6 million and $0.0 million in non-operating expense, net for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively, related to the Wafer Supply Agreement. A receivable of $0.6 million was included in other assets in the consolidated balance sheets as of June 30, 2024. In the fourth quarter of fiscal 2024, the Company entered into an amendment to the Wafer Supply Agreement to terminate the agreement as of September 30, 2024. 750000007115206000000P2YP15Y The following table presents the financial results of the RF Business as loss from discontinued operations, net of income taxes in the Company's consolidated statements of 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:52.701%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></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:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></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:13.671%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Year Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="display:none"></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="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 25, 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 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue, net</td><td colspan="3" style="display:none"></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">$59.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$163.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$174.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross (loss) profit</td><td colspan="3" style="display:none"></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">(9.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses:</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales, general and administrative</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.9 </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">21.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangibles</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on disposal of assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 operating expense</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.3 </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">15.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating loss</td><td colspan="3" style="display:none"></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">(79.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-operating expense</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before income taxes and loss on sale</td><td colspan="3" style="display:none"></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">(79.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44.2)</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">Loss on sale</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before income taxes</td><td colspan="3" style="display:none"></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">(283.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44.2)</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">Income tax expense</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($290.6)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($69.4)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($45.0)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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></table> The following table presents the assets and liabilities of the RF Business classified as discontinued operations as of June 25, 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:81.356%"></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:16.444%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets (current and long-term)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$42.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;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 2px 7pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Property and equipment, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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">Assets held for sale from discontinued operations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities (current and long-term)</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Accounts payable and accrued expenses</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Contract liabilities and distributor-related reserves</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="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:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other

long-term liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities held for sale of discontinued operations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$13.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> 59600000163400000174100000687000001268000001329000009100000366000004120000030500000597000053800000139000002100000.020500000150000092000001140000030000002430000015500000200000-79600000-68800000-44700000010000050000-79600000-68700000-44200000-204000000.000-28360000-68700000-44200000070000000.070000080000-29060000-69400000-45000000.0-204000000.025400000122000009500000067000000.046000050000000380000004260000020000025900000920000000.066000001673000002400000040000000.022000005300000139000009P4YP24M12500000010180000094200000390000012000002500000101800000390000024000002400000360000060000000.092000003100000000-25300000-13600000-800000600000Revenue Recognition The Company follows a five-step approach for recognizing revenue, consisting of the following: (1) identify the contract with a customer; (2) identify the performance obligations in the contract; (3) determine the transaction price; (4) allocate the transaction price to the performance obligations in the contract; and (5) recognize revenue when, or as, the entity satisfies a performance obligation. Contract liabilities and distributor-related reserves primarily include various rights of return and customer deposits, as well as a reserve on the Company's "ship and debit" program. Contract liabilities and distributor-related reserves were $88.0 million and $69.0 million as of June 30, 2024 and June 25, 2023, respectively. The increase was primarily due to increased customer reserve deposits and ship and debit reserves. Contract liabilities and distributor-related reserves are recorded within contract liabilities and distributor-related reserves and other long-term liabilities on the consolidated balance sheets. Practical Expedients and Exemptions The Company does not disclose the value of unsatisfied performance obligations for contracts with an original expected length of one year or less. Incidental contract costs that are not material in context of the delivery of products are expensed as incurred. Sales commissions are expensed when the amortization period is less than one year. Contract assets, such as costs to obtain or fulfill contracts, are an insignificant component of the Company's revenue recognition process. The majority of the Company's fulfillment costs as a manufacturer consist of inventory, fixed assets, and intangible assets, all of which are accounted for under the respective guidance for those asset types. The Company's accounts receivable balance represents the Company's unconditional right to receive consideration from its customers with contracts. Payments are typically due within 30 days of the completion of the performance obligation and invoicing, and therefore do not contain significant financing components. Sales tax, value-added tax, and other taxes the Company collects concurrent with revenue-producing activities are excluded from revenue, and shipping and handling costs are treated as fulfillment activities and are included in cost of revenue in the Company's consolidated statements of operations. For the fiscal years ended June 30, 2024 and June 25, 2023, the Company did not recognize any material revenue from contract liability balances at the start of each respective fiscal year. Product Line Revenue The Company sells products from within two product lines: Power Products and Materials Products. Revenue from these two product lines is 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:50.000%"></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:0.384%"></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:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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 #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 25, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Power Products</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$415.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">$409.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">$276.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Materials Products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">391.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">349.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$807.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$758.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$572.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Geographic Information The Company conducts business in several geographic areas. Revenue is attributed to a particular geographic region based on the shipping address for the products. Disaggregated revenue from external customers by geographic area is 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:39.104%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></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:0.266%"></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="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" 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="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 25, 2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 26, 2022</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revenue</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">%</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">Revenue</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">%</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">Revenue</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">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$295.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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">35.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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">39.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia Pacific (excluding China and Hong Kong)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">237.4</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">164.2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">97.3</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Hong Kong</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">116.4</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.4 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">159.1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">129.1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">China</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.1 </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">23.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </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">27.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</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">807.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="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">$758.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> 88000000.06980000000 The Company sells products from within two product lines: Power Products and Materials Products. Revenue from these two product lines is 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:50.000%"></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:0.384%"></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:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 25, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Power Products</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">409.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">276.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Materials Products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">391.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">349.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</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">807.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">758.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> 224156000004092000002766000003916000003493000002955000000720000075050000572100000Disaggregated revenue from external customers by geographic area is 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:39.104%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.256%"></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:0.256%"></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:0.256%"></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:0.256%"></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:0.266%"></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="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" 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="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 25, 2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 26, 2022</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revenue</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">%</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">Revenue</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">%</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">Revenue</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">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295.2

</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$271.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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">35.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$226.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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">39.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia Pacific (excluding China and Hong Kong)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">237.4</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">164.2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">97.3</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Hong Kong</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">116.4</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">159.1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">129.1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">China</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.1 </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">23.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </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">27.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</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">$807.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="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">$758.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$572.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>

2952000000.366271900000.358226600000.396237400000.294164200000.216973000000.170116400000.144159100000.210129100000.226115000000.00.142137000000.00.101893000000.156415000000.051233000000.0312

style="margin-top:9pt;text-align:justify">The Company primarily leases manufacturing and office spaces. The Company also has a number of bulk gas leases. Lease agreements frequently include renewal provisions and require the Company to pay real estate taxes, insurance and maintenance costs. Variable costs include lease payments that are volume or usage-driven in accordance with the use of the underlying asset, as well as non-lease components incurred with respect to actual terms rather than contractually fixed amounts. For details on the Company's lease policies, see the significant accounting policy disclosures in Note 2, "Basis of Presentation and Summary of Significant Accounting Policies." The Company's finance lease obligations primarily relate to contract manufacturing space in Malaysia and a 49-year ground lease on the Company's silicon carbide device fabrication facility in New York. Balance Sheet Lease assets and liabilities and the corresponding balance sheet classifications are as follows (in millions of U.S. Dollars):

<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:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></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:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases:</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Right-of-use asset (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">$99.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$98.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current lease liability (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-current lease liability (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease 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">$120.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">$118.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance Leases:</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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance lease assets (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease liabilities, less current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> (1) Within other assets on the consolidated balance sheets. (2) Within other current liabilities on the consolidated balance sheets. (3) Within other long-term liabilities on the consolidated balance sheets. (4) Within property and equipment, net on the consolidated balance sheets. Statement of Operations Operating lease expense was $13.9 million, $9.3 million and $6.3 million in fiscal 2024, 2023 and 2022, respectively. Finance lease amortization was $0.8 million, $0.8 million and $1.2 million, and interest expense was $0.3 million, $0.3 million and $0.3 million, in fiscal 2024, 2023 and 2022, respectively. Cash Flows Cash flow information consisted of the following (1): <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:50.800%"></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:0.304%"></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:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash (used in) provided by operating activities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cash paid for operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($12.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($5.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($6.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash received for tenant allowance on operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-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:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash paid for interest portion of financing leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash used in financing activities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash paid for principal portion of finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> (1) See Note 6, "Financial Statement Details," for non-cash activities related to leases. Lease Liability Maturities Maturities of operating and finance lease liabilities as of June 30, 2024 were as follows (in millions of U.S. Dollars): <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:49.338%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Year Ending</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</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">June 29, 2025</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$14.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$15.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 28, 2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">June 27, 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 25, 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 24, 2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Future tenant improvement allowances</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Imputed lease interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$120.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$130.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Supplemental Disclosures<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:65.859%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.421%"></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">Operating Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average remaining lease term (in months) (1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">146</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">471</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average discount rate (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr></table> (1) Weighted average remaining lease term of finance leases without the 49-year ground lease is 29 months. (2) Weighted average discount rate of finance leases without the 49-year ground lease is 3.86%. Lease Income As mentioned in Note 3, "Discontinued Operations," on March 1, 2021 and in connection with the LED Business Divestiture, the Company entered into the LED RELA pursuant to which the Company leased to CreeLED approximately 58,000 square feet of the Company's property and certain facilities in Durham, North Carolina for a total of $3.6 million per year. The lease term was 24 months and expired on February 26, 2023. In addition, the Company leases space to a third party at one of its owned facilities. The Company recognized lease income of $1.0 million, $2.5 million and $3.6 million for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively. The Company did not recognize any variable lease income for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022. Leases The Company primarily leases manufacturing and office spaces. The Company also has a number of bulk gas leases. Lease agreements frequently include renewal provisions and require the Company to pay real estate taxes, insurance and maintenance costs. Variable costs include lease payments that are volume or usage-driven in accordance with the use of the underlying asset, as well as non-lease components incurred with respect to actual terms rather than contractually fixed amounts. For details on the Company's lease policies, see the significant accounting policy disclosures in Note 2, "Basis of Presentation and Summary of Significant Accounting Policies." The Company's finance lease obligations primarily relate to contract manufacturing space in Malaysia and a 49-year ground lease on the Company's silicon carbide device fabrication facility in New York. Balance Sheet Lease assets and liabilities and the corresponding balance sheet classifications are as follows (in millions of U.S. Dollars): <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:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></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:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases:</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Right-of-use asset (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">$99.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$98.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current lease liability (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-current lease liability (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease 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">$120.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">$118.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance Leases:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance lease assets (4)

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr style="height:15pt"><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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease liabilities, less current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> (1) Within other assets on the consolidated balance sheets. (2) Within other current liabilities on the consolidated balance sheets. (3) Within other long-term liabilities on the consolidated balance sheets. (4) Within property and equipment, net on the consolidated balance sheets. Statement of Operations Operating lease expense was $13.9 million, $9.3 million and $6.3 million in fiscal 2024, 2023 and 2022, respectively. Finance lease amortization was $0.8 million, $0.8 million and $1.2 million, and interest expense was $0.3 million, $0.3 million and $0.3 million, in fiscal 2024, 2023 and 2022, respectively. Cash Flows Cash flow information consisted of the following (1): <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:50.800%"></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:0.304%"></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:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash (used in) provided by operating activities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cash paid for operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($12.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($5.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($6.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash received for tenant allowance on operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-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:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash paid for interest portion of financing leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash used in financing activities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash paid for principal portion of finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> (1) See Note 6, "Financial Statement Details," for non-cash activities related to leases. Lease Liability Maturities Maturities of operating and finance lease liabilities as of June 30, 2024 were as follows (in millions of U.S. Dollars): <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:49.338%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Year Ending</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</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">June 29, 2025</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$14.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$15.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 28, 2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 27, 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 25, 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 24, 2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">13.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Future tenant improvement allowances</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Imputed lease interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$120.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$130.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Supplemental Disclosures<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:65.859%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.421%"></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">Operating Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average remaining lease term (in months) (1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">146</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">471</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average discount rate (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr></table> (1) Weighted average remaining lease term of finance leases without the 49-year ground lease is 29 months. (2) Weighted average discount rate of finance leases without the 49-year ground lease is 3.86%. Lease Income As mentioned in Note 3, "Discontinued Operations," on March 1, 2021 and in connection with the LED Business Divestiture, the Company entered into the LED RELA pursuant to which the Company leased to CreeLED approximately 58,000 square feet of the Company's property and certain facilities in Durham, North Carolina for a total of $3.6 million per year. The lease term was 24 months and expired on February 26, 2023. In addition, the Company leases space to a third party at one of its owned facilities. The Company recognized lease income of $1.0 million, $2.5 million and $3.6 million for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively. The Company did not recognize any variable lease income for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022. Leases The Company primarily leases manufacturing and office spaces. The Company also has a number of bulk gas leases. Lease agreements frequently include renewal provisions and require the Company to pay real estate taxes, insurance and maintenance costs. Variable costs include lease payments that are volume or usage-driven in accordance with the use of the underlying asset, as well as non-lease components incurred with respect to actual terms rather than contractually fixed amounts. For details on the Company's lease policies, see the significant accounting policy disclosures in Note 2, "Basis of Presentation and Summary of Significant Accounting Policies." The Company's finance lease obligations primarily relate to contract manufacturing space in Malaysia and a 49-year ground lease on the Company's silicon carbide device fabrication facility in New York. Balance Sheet Lease assets and liabilities and the corresponding balance sheet classifications are as follows (in millions of U.S. Dollars): <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:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></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:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases:</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Right-of-use asset (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">$99.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$98.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current lease liability (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-current lease liability (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease 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">$120.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">$118.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance Leases:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease assets (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease liabilities, less current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt

solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> (1) Within other assets on the consolidated balance sheets. (2) Within other current liabilities on the consolidated balance sheets. (3) Within other long-term liabilities on the consolidated balance sheets. (4) Within property and equipment, net on the consolidated balance sheets. Statement of Operations Operating lease expense was $13.9 million, $9.3 million and $6.3 million in fiscal 2024, 2023 and 2022, respectively. Finance lease amortization was $0.8 million, $0.8 million and $1.2 million, and interest expense was $0.3 million, $0.3 million and $0.3 million, in fiscal 2024, 2023 and 2022, respectively. Cash Flows Cash flow information consisted of the following (1): <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:50.800%"></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:0.304%"></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:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash (used in) provided by operating activities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cash paid for operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($12.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($5.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($6.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash received for tenant allowance on operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-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:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash paid for interest portion of financing leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash used in financing activities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash paid for principal portion of finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> (1) See Note 6, "Financial Statement Details," for non-cash activities related to leases. Lease Liability Maturities Maturities of operating and finance lease liabilities as of June 30, 2024 were as follows (in millions of U.S. Dollars): <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:49.338%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Year Ending</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</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">June 29, 2025</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$14.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$15.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 28, 2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 27, 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 25, 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 24, 2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Future tenant improvement allowances</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Imputed lease interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$120.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$130.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Supplemental Disclosures<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:65.859%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.421%"></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">Operating Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average remaining lease term (in months) (1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">146</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">471</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average discount rate (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> (1) Weighted average remaining lease term of finance leases without the 49-year ground lease is 29 months. (2) Weighted average discount rate of finance leases without the 49-year ground lease is 3.86%. Lease Income As mentioned in Note 3, "Discontinued Operations," on March 1, 2021 and in connection with the LED Business Divestiture, the Company entered into the LED RELA pursuant to which the Company leased to CreeLED approximately 58,000 square feet of the Company's property and certain facilities in Durham, North Carolina for a total of $3.6 million per year. The lease term was 24 months and expired on February 26, 2023. In addition, the Company leases space to a third party at one of its owned facilities. The Company recognized lease income of $1.0 million, $2.5 million and $3.6 million for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively. The Company did not recognize any variable lease income for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022. P49V Lease assets and liabilities and the corresponding balance sheet classifications are as follows (in millions of U.S. Dollars): <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:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></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:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases:</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Right-of-use asset (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">$99.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$90.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current lease liability (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-current lease liability (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease 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">$120.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">$110.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance Leases:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance lease assets (4) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease liabilities, less current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> (1) Within other assets on the consolidated balance sheets. (2) Within other current liabilities on the consolidated balance sheets. (3) Within other long-term liabilities on the consolidated balance sheets. (4) Within property and equipment, net on the consolidated balance sheets. 9920000090000000.0690000064000001140000000.0112000000.0120900000118400000910000095000005000005000008900009200009400000970000013900000930000063000000000000000012000003000003000003000000 Cash flow information consisted of the following (1): <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:50.800%"></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:0.304%"></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:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash (used in) provided by operating activities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Cash paid for operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($12.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($5.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($6.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash received for tenant allowance on operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-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:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash paid for interest portion of financing leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash used in financing activities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash paid for principal portion of finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> (1) See Note 6, "Financial Statement Details," for non-cash activities related to leases. Supplemental Disclosures<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:65.859%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.421%"></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">Operating Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average remaining lease term (in months) (1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">146</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">471</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average discount rate (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr></table> (1) Weighted average remaining lease term of finance leases without the 49-year ground lease is 29 months. (2) Weighted average discount rate of finance leases without the 49-year ground lease is 3.86%. <p12600000510000063000004000007180000003000003000003000004000005000005000004 Maturities of operating and finance lease liabilities as of June 30, 2024 were as follows (in millions of U.S. Dollars): <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:49.330%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Year Ending</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</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">June 29, 2025</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$14.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$15.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 28, 2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$13.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$14.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 27, 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$13.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$13.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 25, 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$13.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$13.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 24, 2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$13.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$13.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Future tenant improvement allowances</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Imputed lease interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(6.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$120.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$130.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Maturities of operating and finance lease liabilities as of June 30, 2024 were as follows (in millions of U.S. Dollars): <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:49.330%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Year Ending</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</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">June 29, 2025</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$14.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$15.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 28, 2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 27, 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 25, 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 24, 2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Future tenant improvement allowances</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Imputed lease interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$120.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$130.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> 1440000000000015200000137000000000001450000013400000500000139000001340000020000013600000135000002000001370000095700000013800000109500000164100000163000001804000004600000046000003860000069000004550000Statement Details Accounts Receivable, net Accounts receivable, net 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:66.002%"></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:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Billed trade receivables</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$143.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$152.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unbilled contract receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.5 </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">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </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">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding: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">140.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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">Allowance for bad debts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$147.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$154.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr>

</table> Changes in the Company's allowance for bad debts 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:50.508%"></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:0.1%"></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:14.546%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Current period provision changes</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="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">Write-offs, net of recoveries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td colspan="2" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.7 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.7 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1.2 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Inventories Inventories 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:66.802%"></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:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw material</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$138.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$90.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work-in-progress</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290.5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$440.7 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$284.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Other Current Assets Other current assets 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:66.802%"></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:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reimbursement receivable on long-term incentive agreement</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$85.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$91.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-trade receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory related to the RF Master Supply Agreement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">Accrued interest receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term deposit on long-term incentive agreement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">VAT receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance deposit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivable on RF Master Supply Agreement</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Inventory related to the Wafer Supply Agreement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivable on the Wafer Supply Agreement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$179.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$131.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Property and Equipment, net Property and equipment, net 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:66.802%"></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:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Machinery and equipment</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1,500.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1,275.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and buildings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">997.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">966.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computer hardware/software</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vehicles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </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">9.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction in progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,092.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">873.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, gross</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,825.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,216.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,172.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,051.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment, net</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">$3,652.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$2,165.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Depreciation of property and equipment totaled $175.5 million, $139.7 million and $94.5 million for the years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively. During the years ended June 30, 2024, June 25, 2023 and June 26, 2022, the Company recognized approximately $0.8 million, $3.7 million and $1 million, respectively, as losses on disposals or impairments of property and equipment of which $1.8 million, and $1.3 million are related to the Company's start-up and factory optimization activities and are reflected in other operating expense for the years ended June 25, 2023 and June 26, 2022, respectively. There were no losses recognized for disposals of property and equipment related to the Company's start-up and factory optimization activities for the year ended June 30, 2024. The remaining amount of these charges are reflected in loss on disposal or impairment of other assets in the consolidated statements of operations. The majority of the Company's property and equipment, net is in the United States. As of June 30, 2024 and June 25, 2023, the Company held $162.0 million and $55.8 million, respectively, of property and equipment, net outside of the United States, primarily related to assets held at contract manufacturing space in Malaysia. Other Assets Other assets consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:62.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.495%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.496%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investment tax credit receivable(1) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$641.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">$167.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term advances to suppliers</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cloud computing assets, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </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">17.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.3 </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">11.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$866.9

</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$303.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> (1) The Company expects to receive refundable federal investment tax credits through the CHIPS Act in connection with ongoing expansion projects. The Company has reduced property and equipment by $641.8 million and $167.4 million as of June 30, 2024 and June 25, 2023, respectively. The receivable recorded is an estimate based on the Company's interpretation of the Section 48D Advanced Manufacturing Investment Credit under the CHIPS Act. The final guidance from the Internal Revenue Service and Department of Treasury may update the definition of qualifying capital expenditures to either exclude certain qualified property included in the estimate or include additional such property not currently reflected in the estimate. The Company may record a change in estimate in the period when final guidance is issued.
 Accounts Payable and Accrued Expenses Accounts payable and accrued expenses 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:66.882%"></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:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable, trade</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$53.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$44.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued salaries and wages</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued property and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable and accrued expenses</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$523.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$534.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Other Operating Expense The following table summarizes the components of other operating expense: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.053%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Project, transformation and transaction costs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$18.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$7.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$6.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Factory optimization restructuring costs (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Severance costs</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">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating expense</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$18.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$10.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$13.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> (1) Factory optimization restructuring costs relate to the Company's multi-year factory optimization restructuring plan, which was implemented in connection with the Company's expansion activities between fiscal 2019 and fiscal 2022. As part of the factory optimization restructuring plan, the Company incurred restructuring charges associated with the movement of equipment as well as disposals on certain long-lived assets. The factory optimization restructuring plan concluded in fiscal 2022. Non-Operating Expense (Income), net The following table summarizes the components of non-operating expense (income), net: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($135.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($58.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($11.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net of capitalized interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">25.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss (gain) on legal proceedings (1)(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss on debt extinguishment (3) </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">24.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on equity investment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on Wafer Supply Agreement</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 expense, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-operating expense (income), net</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$127.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($52.0)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$38.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> (1) In fiscal 2024, the Company recognized customs duties totaling approximately $7.7 million for alleged undervaluation of duties related to transactions by the Company's former Lighting Products business unit from 2012 to 2017. (2) In fiscal 2023, the Company received an arbitration award in relation to a former customer failing to fulfill contractual obligations to purchase a certain amount of product over a period of time. The arbitration award is recognized as non-operating income, net of legal fees incurred. (3) As discussed further in Note 10, "Long-term Debt," in the second quarter of fiscal 2022, all outstanding 2023 Notes (as defined below) were surrendered for conversion, resulting in the settlement of all outstanding 2023 Notes in shares, with fractional shares paid in cash. Accumulated Other Comprehensive Loss net of taxes Accumulated other comprehensive loss, net of taxes, consisted of $11.6 million and $25.1 million of net unrealized losses on available-for-sale securities as of June 30, 2024 and June 25, 2023, respectively. Amounts for both periods include a $2.4 million loss related to tax on unrealized loss on available-for-sale securities. Statements of Cash Flows - non-cash activities <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:50.695%"></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:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.769%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years 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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease asset and liability additions</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$5.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$63.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$38.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease asset and liability modifications, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivables for property, plant and equipment related insurance proceeds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlement of 2023 Notes in shares of common stock (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Decrease in property, plant and equipment from investment tax credit receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">474.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Proceeds from sale of business received in common stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">Receivable in connection with short-term investment maturities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">Decrease in property, plant and equipment from long-term incentive related receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued property and equipment as of the fiscal year end dates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) As discussed further in Note 10, "Long-term Debt," in the second quarter of fiscal 2022, all outstanding 0.875% convertible senior notes due September 1, 2023 were surrendered for conversion, resulting in the settlement of all outstanding 2023 Notes in shares, with fractional shares paid in cash. Accounts receivable, net 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:66.882%"></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:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Billed trade receivables</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$143.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$152.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unbilled contract receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.5 </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">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </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">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding: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">140.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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">Allowance for bad debts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$147.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$154.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Changes in the Company's allowance for bad debts 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:50.508%"></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:14.546%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Current period provision change</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="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">Write-offs, net of recoveries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td colspan="2" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.7 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.7 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1.2 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Inventories 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:66.882%"></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:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw material</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$138.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$90.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work-in-progress</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290.5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$440.7 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$284.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table>
1387000009070000029050000017960000011500000146000004407000002840000000 Other current assets 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:66.882%"></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:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reimbursement receivable on long-term incentive agreement</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$85.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$91.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-trade receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory related to the RF Master Supply Agreement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">Accrued interest receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term deposit on long-term incentive agreement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">VAT receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance deposit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivable on RF Master Supply Agreement</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Inventory related to the Wafer Supply Agreement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivable on the Wafer Supply Agreement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$179.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$131.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr>
</table>
858000009130000030600000220000017600000011600000101000001000000.010000000.0870000048000006000000.0630000046000000290000039000001400000160000060000013000001798000001315000001500900000127530000099738000000-3700000-1000000-1800000-1300000016200000.055800000 Other assets consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:62.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.495%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.496%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investment tax credit receivable(1) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$641.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">$167.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term advances to suppliers</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.1 </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">8.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cloud computing assets, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </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">17.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.3 </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">11.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$866.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$303.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> (1) The Company expects to receive refundable federal investment tax credits through the CHIPS Act in connection with ongoing expansion projects. The Company has reduced property and equipment by $641.0 million and $167.4 million as of June 30, 2024 and June 25, 2023, respectively. The receivable recorded is an estimate based on the Company's interpretation of the Section 48D Advanced Manufacturing Investment Credit under the CHIPS Act. The final guidance from the Internal Revenue Service and Department of Treasury may update the definition of qualifying capital expenditures to either exclude certain qualified property included in the estimate or include additional such property not currently reflected in the estimate. The Company may record a change in estimate in the period when final guidance is issued.6418000001674000009920000098000000.0501000008700000135000001760000062300000116000000660900000303300000641800000167400000 Accounts payable and accrued expenses 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:66.882%"></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:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable, trade</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$53.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$44.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued salaries and wages</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued property and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">328.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable and accrued expenses</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$523.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$534.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> 53000000.044900000642000006390000036600000.032840000040400000973000005236000005345000000 The following table summarizes the components of other operating expense: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Project, transformation and transaction costs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$18.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$7.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$6.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Factory optimization restructuring costs (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Severance costs</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">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating expenses</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$18.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$10.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$13.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> (1) Factory optimization restructuring costs relate to the Company's multi-year factory optimization restructuring plan, which was implemented in connection with the Company's expansion activities between fiscal 2019 and fiscal 2022. As part of the factory optimization restructuring plan, the Company incurred restructuring charges associated with the movement of equipment as well as disposals on certain long-lived assets. The factory optimization restructuring plan concluded in fiscal 2022. 1830000074000006400000000610000003400000120000018300000-10000000-13700000 The following table summarizes the components of non-operating expense (income), net: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($135.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($58.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($11.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net of capitalized interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss (gain) on legal proceedings (1)(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss on debt extinguishment (3) </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">24.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on equity investment</td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on Wafer Supply Agreement</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 expense, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-operating expense (income), net</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$127.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($52.0)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$30.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> (1) In fiscal 2024, the Company recognized customs duties totaling approximately $7.7 million for alleged undervaluation of duties related to transactions by the Company's former Lighting Products business unit from 2012 to 2017. (2) In fiscal 2023, the Company received an arbitration award in relation to a former customer failing to fulfill contractual obligations to purchase a certain amount of product over a period of time. The arbitration award is recognized as non-operating income, net of legal fees incurred. (3) As discussed further in Note 10, "Long-term Debt," in the second quarter of fiscal 2022, all outstanding 2023 Notes (as defined below) were surrendered for conversion, resulting in the settlement of all outstanding 2023 Notes in shares, with fractional shares paid in cash. 135000000.0582000001130000024630000042600000251000000-770000050300000000-248000001850000000-25300000-13600000-800000-1400000-300000600000-1272000005200000.0-38800000-7700000-11600000-25100000-2400000-2400000 Statements of Cash Flows - non-cash activities <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:58.695%"></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:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.769%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years 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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease asset and liability additions</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$5.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$63.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$38.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease asset and liability modifications, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivables for property, plant and equipment related insurance proceeds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlement of 2023 Notes in shares of common stock (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Decrease in property, plant and equipment from investment tax credit receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">474.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Proceeds from sale of business received in common stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">Receivable in connection with short-term investment maturities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">Decrease in property, plant and equipment from long-term incentive related receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued property and equipment as of the fiscal year end date</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">328.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) As discussed further in Note 10, "Long-term Debt," in the second quarter of fiscal 2022, all outstanding 0.875% convertible senior notes due September 1, 2023 were surrendered for conversion, resulting in the settlement of all outstanding 2023 Notes in shares, with fractional shares paid in cash.
5600000638000003840000044000004000003800000220000000004161000004744000001674000000680000000025000000.000114300000114000000.0119000000.0366000000.0328400000132100000.00875Investments<div

style="margin-top:9pt;text-align:justify">Investments consist of municipal bonds, corporate bonds, U.S. agency securities, commercial paper and certificates of deposit. All short-term investments are classified as available-for-sale. Other long-term investments consist of the MACOM Shares. Short-term investments as of June 30, 2024 consist 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:32.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></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="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</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">Gross Unrealized Gains</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">Gross Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Credit Loss Allowances</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">Estimated Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$423.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$417.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">553.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Municipal bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.5 </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">—

*weight:700;line-height:100%">Unrealized Loss</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">Fair Value</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">Unrealized Loss</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">Fair Value</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">Unrealized Loss</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Corporate bonds</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$135.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($0.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$183.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($6.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$318.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($6.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">507.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.9 </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">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">543.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Municipal bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. agency securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.9 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">24.9 </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">— </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">

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.4) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. treasury securities</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229.3 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260.4 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#ceeeff;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:top">U.S. agency securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial paper</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$520.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">($1.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">$463.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">($21.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">$984.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">($22.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Number of securities with an unrealized loss</td><td colspan="3" style="background-color:#ceeeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">329 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company does not include accrued interest in estimated fair values of short-term investments and does not record an allowance for credit losses on receivables related to accrued interest. Accrued interest receivable was $11.6 million and $10.1 million as of June 30, 2024 and June 25, 2023, respectively, and is recorded in other current assets on the consolidated balance sheets. When necessary, write-offs of noncollectable interest income are recorded as a reversal to interest income. There were no write-offs of noncollectable interest income for the years ended June 30, 2024 and June 25, 2023. The Company evaluates its investments for expected credit losses. The Company believes it is able to and intends to hold each of the investments held with an unrealized loss as of June 30, 2024 until the investments fully recover in market value. No allowance for credit losses was recorded as of June 30, 2024 and June 25, 2023. The contractual maturities of short-term investments at June 30, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.053%"><tr><td style="width:1.0%"></td><td style="width:32.202%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.642%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Within One Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">After One, Within Five Years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">After Five, Within Ten Years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">After Ten Years</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:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$262.0 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$155.0 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$— </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$— </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$417.0 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">538.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Municipal bonds</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43.3 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.8 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">31.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. agency securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:top">Commercial paper</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total short-term investments</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$901.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$224.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1,128.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Short-term investments as of June 30, 2024 consist 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:32.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></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="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</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">Gross Unrealized Gains</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">Gross Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Credit Loss Allowance</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">Estimated Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$423.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($6.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$417.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">553.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Municipal bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">31.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. agency securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

</table> Short-term investments as of June 25, 2023 consist 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:32.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></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="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 25, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</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">Gross Unrealized Gains</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">Gross Unrealized Losses</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">Credit Loss Allowance</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">Estimated Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$12.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">(16.7) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$495.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Variable rate demand notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. agency securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">112.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total short-term investments</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,220.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22.7)</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 colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,197.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
42350000020000067000000417000000.055330000006000000552700000102800000020000000.001000000003150000000031500000100000000.000010000000.016700000000167000001137800000200000930000001128700000 The following table presents the gross unrealized losses and estimated fair value of the Company's short-term investments, aggregated by investment type and the length of time that individual securities have been in a continuous unrealized loss position: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:30.711%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.651%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536

color:#ffffff;border-bottom:3pt double #000000;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="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents the gross unrealized losses and estimated fair value of the Company's short-term investments, aggregated by investment type and the length of time that individual securities have been in a continuous unrealized loss position: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:30.711%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.651%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.651%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.651%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.651%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.654%"></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="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 25, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 Months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Greater than 12 Months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</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">Unrealized Loss</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">Fair Value</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">Unrealized Loss</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">Fair Value</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">Unrealized Loss</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Corporate bonds</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$151.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($0.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$324.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($16.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$475.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($16.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Municipal bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105.9 </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">(4.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. treasury securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. agency securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">3.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$520.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">($1.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">$463.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">($21.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">$984.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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">($22.7)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Number of securities with an unrealized loss</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">329 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1352000002000001834000006500000318600006700000507400000400000359000002000005433000006000009000000.007430000020000000.083300000020000000.014900000010000000.002490000006665000006000003036000000870000097

investments at June 30, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:32.282%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.642%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Within One Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">After One, Within Five Years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">After Five, Within Ten Years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">After Ten Years</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">Corporate bonds</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$262.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$155.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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:left;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">$417.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">530.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Municipal bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43.3 </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">55.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">31.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. agency securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:top">Commercial paper</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total short-term investments</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$901.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$224.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$2.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1,120.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table>
262000000.0155000000.000417000000.053800000.0147000000055270000043300000551000000240000010080000031500000000315000001000000.000010000000.016700000000167000009015000002248000000240000011207000000Fair Value of Financial Instruments Under U.S. GAAP, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company uses various valuation approaches, including quoted market prices and discounted cash flows. U.S. GAAP also establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are obtained from independent sources and can be validated by a third party, whereas unobservable inputs reflect assumptions regarding what a third party would use in pricing an asset or liability. The fair value hierarchy is categorized into three levels based on the reliability of inputs as follows: •Level 1 - Valuations based on quoted prices in active markets for identical instruments that the Company is able to access. Because valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment. •Level 2 - Valuations based on quoted prices in active markets for instruments that are similar, or quoted prices in markets that are not active for identical or similar instruments, and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets. •Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement. The financial assets for which the Company performs recurring fair value remeasurements are cash equivalents and short-term and long-term investments. As of June 30, 2024, financial assets utilizing Level 1 inputs included United States Treasury securities, money market funds and United States corporation common stock, and financial assets utilizing Level 2 inputs included municipal bonds, corporate bonds, United States agency securities, commercial paper, certificates of deposit and variable rate demand notes. Level 2 assets are valued based on quoted prices in active markets for instruments that are similar or using a third-party pricing service's consensus price, which is a weighted average price based on multiple sources. These sources determine prices utilizing market income models which factor in, where applicable, transactions of similar assets in active markets, transactions of identical assets in infrequent markets, interest rates, bond or credit default swap spreads and volatility. The Company did not have any financial assets requiring the use of Level 3 inputs as of June 30, 2024. There were no transfers between Level 1 and Level 2 during the year ended June 30, 2024. Financial instruments carried at fair value 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:39.981%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.110%"></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:0.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.119%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 25, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</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">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</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">Level 1</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">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash equivalents:</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Money market funds</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">87.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">87.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">230.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">230.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">U.S. treasury securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Municipal bonds</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">100.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Certificates of deposit</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">31.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. agency securities</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">10.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other long-term investments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</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">$729.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$576.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1,305.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$511.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$944.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1,456.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Other long-term investments consist of the MACOM Shares which the Company received as partial consideration in connection with the RF Business Divestiture. These shares are remeasured to fair value each period with changes in the fair value of the shares recognized in non-operating expense (income), net. Financial instruments carried at fair value 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:39.981%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.530%"></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 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">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">7.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">50.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable rate demand notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total short-term investments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552.7 </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">576.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,128.7 </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">260.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">937.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,197.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term investments:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common stock of U.S. corporation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other long-term investments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79.3 </td><td style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79.3 </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 assets</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">$729.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$576.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1,305.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$511.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$944.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1,456.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table>

0730000000730000023040000023040000010000000.0010000000.0207000000207000000000070000000.07000000.0973000000973000002510000070000000.0258100000041700000.0417000000.0049560000049560000055270000005527000000552700000 and Intangible Assets Goodwill There were no changes to goodwill during the fiscal year ended June 30, 2024. As of the first day of its fourth quarter of fiscal 2024, the Company performed a qualitative impairment test on the goodwill balance and concluded there was no impairment. Intangible Assets Intangible assets, net included 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:30.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.703%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 25, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</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">Accumulated Amortization</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">Net</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">Gross</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">Accumulated Amortization</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">Net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$— </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">Trademarks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-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:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$4.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($4.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$- </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Acquisition related intangible assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22.8)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </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">Patent and licensing rights</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27.1)</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">22.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total intangible assets</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$73.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($49.9)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$23.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$84.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($60.4)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$23.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Total amortization of acquisition-related intangible assets was $1.1 million, $1.7 million and $2.2 million and total amortization of patents and licensing rights was $4.4 million, $4.2 million and $5.1 million for the years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively. The Company invested $5.9 million, $4.9 million and $4.8 million for the years ended June 30, 2024, June 25, 2023 and June 26, 2022, respectively, for patent and licensing rights. For the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, the Company recognized $0.2 million, $0.1 million and $1.8 million, respectively, in impairment charges related to its patent portfolio. Total future amortization expense of intangible assets is estimated to be as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.1%"></td><td style="width:62.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.190%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.403%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.485%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in millions of U.S. Dollars)
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Year Endings </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Acquisition Related Intangibles</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Patents</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">June 29, 2025</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$3.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$5.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 28, 2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 27, 2027</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">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 25, 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 24, 2029</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">1.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">10.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total future amortization expense</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">$1.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$22.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$23.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table></div>00<div style="margin-top:9pt;text-align:justify">Intangible assets, net included the following:</div><div style="margin-top:9pt;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:30.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.703%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 25, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</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">Accumulated Amortization</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">Net</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">Gross</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">Accumulated Amortization</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">Net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

#000000;padding:2px 1pt 2px 0;text-align:left;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">$3.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$5.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 20, 2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 27, 2027</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">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 25, 2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 24, 2029</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">1.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</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">10.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total future amortization expense</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">$1.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$22.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$23.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table>
1200000030000005000000.00200000020000000210000021000000100000010000000160000016000000106000001060000010200000227000002390000Long-term Debt 2023 Convertible Notes On August 24, 2018, the Company sold $500.0 million aggregate principal amount of 0.875% convertible senior notes due September 1, 2023 to qualified institutional buyers pursuant to Rule 144A under the Securities Act of 1933, as amended (the Securities Act), and an additional $75.0 million aggregate principal amount of such notes pursuant to the exercise in full of the over-allotment options of the underwriters (collectively, the 2023 Notes). The total net proceeds from the 2023 Notes offering was approximately $562.1 million. As discussed further below, the Company repurchased approximately $150.2 million aggregate principal amount of the 2023 Notes using a portion of net proceeds from the sale of an additional convertible note offering (the 2026 Notes, as defined and explained below) in April 2020. On December 8, 2021 (the Redemption Notice Date), the Company issued a notice (the Redemption Notice) to holders of the 2023 Notes calling all outstanding 2023 Notes for redemption. The Redemption Notice designated December 23, 2021 as the redemption date (the Redemption Date). On the Redemption Date, the Redemption Price (as defined below) would have become due and payable on each of the 2023 Notes to be redeemed, and interest thereon would cease to accrue. However, any 2023 Notes called for redemption would not be redeemed if such note was converted before the Redemption Date. The Redemption Price for the 2023 Notes called for redemption was an amount in cash equal to the principal amount of such note plus accrued and unpaid interest on such note to, but excluding, the Redemption Date, which equated to a Redemption Price of $1,002.72222 per $1,000 principal amount of 2023 Notes (the Redemption Price). As of the Redemption Notice Date, the conversion rate of the 2023 Notes was 16.6745 shares of the Company's common stock per $1,000 principal amount of such notes. However, in accordance with the Indenture, dated as of August 24, 2018, between the Company and U.S. Bank National Association, as trustee, which governed the terms of the 2023 Notes, the conversion rate for 2023 Notes that were converted after the Redemption Notice Date was increased to 16.7769 shares of the Company's common stock per $1,000 principal amount of such notes. Before the Redemption Date, all outstanding 2023 Notes were surrendered for conversion, resulting in the settlement of all outstanding 2023 Notes in approximately 7.1 million shares of the Company's common stock, with cash in lieu of any fractional shares. The fair value of shares issued upon conversion of all outstanding 2023 Notes was $708.0 million. The amount of cash paid for fractional shares was immaterial. 2026 Convertible Notes On April 21, 2020, the Company sold $500.0 million aggregate principal amount of 1.75% convertible senior notes due May 1, 2026 to qualified institutional buyers pursuant to Rule 144A under the Securities Act and an additional $75.0 million aggregate principal amount of such notes pursuant to the exercise in full of the over-allotment options of the underwriters (the 2026 Notes). The total net proceeds from the 2026 Notes offering was approximately $561.4 million. The conversion rate will initially be 21.1346 shares of common stock per one thousand dollars in principal amount of 2026 Notes (equivalent to an initial conversion price of approximately $47.32 per share of common stock). The conversion rate will be subject to adjustment for some events, but will not be adjusted for any accrued and unpaid interest. In addition, following certain corporate events that occur prior to the maturity date, or following the Company's issuance of a notice of redemption, the Company will increase the conversion rate for a holder who elects to convert its 2026 Notes in connection with such a corporate event, or who elects to convert any 2026 Notes called for redemption during the related redemption period in certain circumstances. The Company may redeem for cash all or any portion of the 2026 Notes, at its option, on a redemption date occurring on or after May 1, 2023 and on or before the 40th scheduled trading day immediately before the maturity date, if the last reported sales price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive), including the trading day immediately preceding the date on which the Company provides a notice of redemption, during any 30 consecutive trading day period ending on, and including, the trading day immediately preceding the date on which the Company provides notice of redemption. The redemption price will be 100% of the principal amount of the 2026 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. If the Company undergoes certain fundamental changes related to the Company's common stock, holders may require the Company to repurchase for cash all or any portions of their 2026 Notes at a fundamental change repurchase price equal to 100% of the principal amount of the 2026 Notes to be repurchased, plus accrued and unpaid interest to, but excluding, the fundamental change repurchase date. Holders may convert their 2026 Notes at their option at any time prior to the close of business on the business day immediately preceding November 3, 2025 only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending June 30, 2020 (and only during such calendar quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (2) during the five business day period after any ten consecutive trading day period in which the trading price per $1.0 thousand principal amount of 2026 Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of its common stock and the conversion rate on each such trading day; (3) if the Company calls such 2026 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; or (4) upon the occurrence of specified corporate events. On or after November 3, 2025 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2026 Notes at any time, regardless of the foregoing circumstances. Upon conversion, the Company will pay or deliver cash, shares of its common stock, or a combination of cash and shares of its common stock, at the Company's election. 2028 Convertible Notes On February 3, 2022, the Company sold $650.0 million aggregate principal amount of 0.25% convertible senior notes due February 15, 2028 to qualified institutional buyers pursuant to Rule 144A under the Securities Act and an additional $100.0 million aggregate principal amount of such notes pursuant to the exercise in full of the over-allotment options of the underwriters (the 2028 Notes). The total net proceeds from the 2028 Notes offering was approximately $732.3 million. The Company used approximately $100.2 million of the net proceeds from the 2028 Notes to fund the cost of entering into capped call transactions. The conversion rate will initially be 7.8602 shares of common stock per one thousand dollars in principal amount of 2028 Notes (equivalent to an initial conversion price of approximately $127.22 per share of common stock). The conversion rate will be subject to adjustment for some events, but will not be adjusted for any accrued and unpaid interest. In addition, following certain corporate events that occur prior to the maturity date, or following the Company's issuance of a notice of redemption, the Company will increase the conversion rate for a holder who elects to convert its 2028 Notes in connection with such a corporate event, or who elects to convert any 2028 Notes called for redemption during the related redemption period in certain circumstances. The Company may not redeem the 2028 Notes prior to February 18, 2025. The Company may redeem for cash all or any portion of the 2028 Notes, at its option, on a redemption date occurring on or after February 18, 2025 and on or before the 40th scheduled trading day immediately before the maturity date, if the last reported sales price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive), including the trading day immediately preceding the date on which the Company provides a notice of redemption, during any 30 consecutive trading day period ending on, and including, the trading day immediately preceding the date on which the Company provides notice of redemption. The redemption price will be 100% of the principal amount of the 2028 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. If the Company undergoes certain fundamental changes related to the Company's common stock, holders may require the Company to repurchase for cash all or any portions of their 2028 Notes at a fundamental change repurchase price equal to 100% of the principal amount of the 2028 Notes to be repurchased, plus accrued and unpaid interest to, but excluding, the fundamental change repurchase date. Holders may convert their 2028 Notes at their option at any time prior to the close of business on the business day immediately preceding August 16, 2027 only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending March 31, 2022 (and only during such calendar quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (2) during the five business day period after any ten consecutive trading day period in which the trading price per $1.0 thousand principal amount of 2028 Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of its common stock and the conversion rate on each such trading day; (3) if the Company calls such 2028 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; or (4) upon the occurrence of specified corporate events. On or after August 16, 2027 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2028 Notes at any time, regardless of the foregoing circumstances. Upon conversion, the Company will pay or deliver cash, shares of its common stock, or a combination of cash and shares of its common stock, at the Company's election. Capped Call Transactions in relation to the 2028 Notes On January 31, 2022, in connection with the pricing of the 2028 Notes, the Company entered into privately negotiated capped call transactions with certain of the initial purchasers or affiliates thereof (the 2028 Notes Capped Call Counterparties). In connection with the exercise by the initial purchasers of their option to purchase additional notes, the Company entered into additional privately negotiated capped call transactions (such transactions, collectively, the 2028 Notes Capped Call Transactions) with each of the 2028 Notes Capped Call Counterparties. The 2028 Notes Capped Call Transactions initially cover, subject to customary anti-dilution adjustments, the aggregate number of shares of the Company's common stock that initially underlie the 2028 Notes. The 2028 Capped Call Transactions are expected generally to reduce the potential dilutive effect on the common stock upon any conversion of 2028 Notes and/or offset any potential cash payments the Company is required to make in excess of the principal amount of converted 2028 Notes, as the case may be, with such reduction and/or offset subject to a cap which initially is $212.04 per share, representing a premium of 125% over the last reported sale price per share of the Company's common stock on January 31, 2022, subject to certain adjustments under the terms of the 2028 Notes Capped Call Transactions. The 2028 Notes Capped Call Transactions are separate transactions entered into by the Company with each of the 2028 Notes Capped Call Counterparties, are not part of the terms of the 2028 Notes, and do not affect any holder's rights under the 2028 Notes. Holders of the 2028 Notes do not have any rights with respect to the 2028 Notes Capped Call Transactions. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

style:italic;font-weight:400;line-height:120%">2029 Convertible Notes On November 21, 2022, the Company sold $1,525.0 million aggregate principal amount of 1.875% convertible senior notes due December 1, 2029 to qualified institutional buyers pursuant to Rule 144A under the Securities Act and an additional $225.0 million aggregate principal amount of such notes pursuant to the exercise in full of the over-allotment options of the underwriters (the 2029 Notes). The total net proceeds from the 2029 Notes offering was approximately $1,718.6 million. The Company used approximately $273.9 million of the net proceeds from the 2029 Notes to fund the cost of entering into capped call transactions. The conversion rate will initially be 8.4118 shares of common stock per one thousand dollars in principal amount of 2029 Notes (equivalent to an initial conversion price of approximately $118.88 per share of common stock). The conversion rate will be subject to adjustment for some events, but will not be adjusted for any accrued and unpaid interest. In addition, following certain corporate events that occur prior to the maturity date, or following the Company's issuance of a notice of redemption, the Company will increase the conversion rate for a holder who elects to convert its 2029 Notes in connection with such a corporate event, or who elects to convert any 2029 Notes called for redemption during the related redemption period in certain circumstances. The Company may not redeem the 2029 Notes prior to December 4, 2026. The Company may redeem for cash all or any portion of the 2029 Notes, at its option, on a redemption date occurring on or after December 4, 2026 and on or before the 40th scheduled trading day immediately before the maturity date, if the last reported sales price of its common stock has been at least 130% of the conversion price then in effect for at least 20 trading days (whether or not consecutive), including the trading day immediately preceding the date on which the Company provides a notice of redemption, during any 30 consecutive trading day period ending on, and including, the trading day immediately preceding the date on which the Company provides notice of redemption. The redemption price will be 100% of the principal amount of the 2029 Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. If the Company undergoes certain fundamental changes related to the Company's common stock, holders may require the Company to repurchase for cash all or any portions of their 2029 Notes at a fundamental change repurchase price equal to 100% of the principal amount of the 2029 Notes to be repurchased, plus accrued and unpaid interest to, but excluding, the fundamental change repurchase date. Holders may convert their 2029 Notes at their option at any time prior to the close of business on the business day immediately preceding June 1, 2029 only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ended March 31, 2023 (and only during such calendar quarter), if the last reported sale price of the common stock for at least 20 trading days (whether or not consecutive) during a period of 30 consecutive trading days ending on, and including, the last trading day of the immediately preceding calendar quarter is greater than or equal to 130% of the conversion price on each applicable trading day; (2) during the five business day period after any ten consecutive trading day period in which the trading price per $1.0 thousand principal amount of 2029 Notes for each trading day of the measurement period was less than 98% of the product of the last reported sale price of its common stock and the conversion rate on each such trading day; (3) if the Company calls such 2029 Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; or (4) upon the occurrence of specified corporate events. On or after June 1, 2029 until the close of business on the second scheduled trading day immediately preceding the maturity date, holders may convert their 2029 Notes at any time, regardless of the foregoing circumstances. Upon conversion, the Company will pay or deliver cash, shares of its common stock, or a combination of cash and shares of its common stock, at the Company's election. Capped Call Transactions in relation to the 2029 Notes On November 16, 2022, in connection with the pricing of the 2029 Notes, the Company entered into privately negotiated capped call transactions with certain of the initial purchasers or their affiliates and another financial institution (the 2029 Notes Capped Call Counterparties). In connection with the exercise by the initial purchasers of their option to purchase additional notes, the Company entered into additional privately negotiated capped call transactions (such transactions, collectively, the 2029 Notes Capped Call Transactions) with each of the 2029 Notes Capped Call Counterparties. The 2029 Notes Capped Call Transactions initially cover, subject to customary anti-dilution adjustments, the aggregate number of shares of the Company's common stock that initially underlie the 2029 Notes. The 2029 Notes Capped Call Transactions are expected generally to reduce the potential dilutive effect on the common stock upon any conversion of 2029 Notes and/or offset any potential cash payments the Company is required to make in excess of the principal amount of converted 2029 Notes, as the case may be, with such reduction and/or offset subject to a cap which initially is $202.538 per share, representing a premium of 130% over the last reported sale price per share of our common stock on November 16, 2022, subject to certain adjustments under the terms of the 2029 Notes Capped Call Transactions. The 2029 Notes Capped Call Transactions are separate transactions entered into by the Company with each of the 2029 Notes Capped Call Counterparties, are not part of the terms of the 2029 Notes, and do not affect any holder's rights under the 2029 Notes. Holders of the 2029 Notes do not have any rights with respect to the 2029 Notes Capped Call Transactions. Accounting for the Convertible Notes In accounting for the initial issuance of the 2026 Notes and 2028 Notes, the Company separated such notes into liability and equity components. The carrying amount of the equity component representing the conversion option was $145.4 million and $187.6 million for the 2026 Notes and 2028 Notes, respectively. The amounts were determined by deducting the fair value of the liability component from the par value of each of the 2026 Notes and 2028 Notes. Upon adoption of ASU 2020-06 on June 27, 2022, the first day of fiscal 2023, the unamortized discounts on the 2026 Notes and 2028 Notes were eliminated and the liability and equity components relating to the debt issuance costs for the 2026 Notes and 2028 Notes are now presented as a single liability. Debt issuance costs for the 2026 Notes, 2028 Notes and 2029 Notes are amortized to interest expense over their respective terms at an effective annual interest rate of 2.2%, 0.6% and 2.1% respectively. The net carrying amount of the liability component of the 2026 Notes, the 2028 Notes and the 2029 Notes (collectively, the Outstanding Convertible Notes) is 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:64.035%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></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:15.715%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Principal</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$3,075.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$3,075.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized discount and issuance costs</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49.4)</td><td style="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 carrying amount</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">$3,034.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$3,025.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> The last reported sale price of the Company's common stock was not greater than or equal to 130% of the applicable conversion price for any of the Outstanding Convertible Notes for at least 20 trading days in the 30 consecutive trading days ended on June 30, 2024. As a result, none of the Outstanding Convertible Notes are convertible at the option of the holders through September 30, 2024. 2030 Senior Notes On June 23, 2023 (the Issue Date), the Company sold $1,250 million aggregate principal amount of senior secured notes due 2030 (the 2030 Senior Notes). The total net proceeds from the 2030 Senior Notes was approximately $1,149.3 million. The total net proceeds are net of debt issuance costs and an original issue discount of $50.0 million. The 2030 Senior Notes bear interest (i) during the first three years after the Issue Date at a rate of 9.875% per annum, (ii) during the fourth year after the Issue Date at a rate of 10.875% per annum, and (iii) at all times thereafter, 11.875% per annum, and will mature on the earlier of (x) June 23, 2030 and (y) September 1, 2029, if more than $175.0 million in aggregate principal amount of the 2029 Notes remain outstanding on such date. Subject to the fulfillment of certain conditions precedent, the Company may, at its discretion, issue and sell additional 2030 Senior Notes in an amount not to exceed $750.0 million. The Indenture related to the 2030 Senior Notes (the 2030 Senior Notes Indenture) requires the Company to make an offer to repurchase the 2030 Senior Notes with 100% of the net cash proceeds of (x) certain core asset sales and casualty events and (y) certain non-core asset sales and casualty events, in either case in excess of $25.0 million since the Issue Date, subject to the ability to (so long as no default or event of default exists under the 2030 Senior Notes Indenture), reinvest the proceeds of such casualty events and asset sales (other than the proceeds of sales of certain core assets of the Company), at a price equal to the lesser of (i) 109.875% of the principal amount of the 2030 Senior Notes being repurchased and (ii) if such disposition or casualty event occurred (x) during the fourth year after the Issue Date, 109.40625% of the principal amount of such 2030 Senior Notes being repurchased, (y) during the fifth year after the Issue Date, 104.9375% of the principal amount of such 2030 Senior Notes being repurchased and (z) during and after the sixth year after the Issue Date, 100% of the principal amount of such 2030 Senior Notes being repurchased (this clause (ii), the Applicable Redemption Price). The Company is also required to offer to repurchase the 2030 Senior Notes upon a change in control, at a price equal to, (i) if the change of control occurs during the first three years after the Issue Date, a customary make-whole redemption price minus 3.00% of the principal amount of Senior Notes being purchased and (ii) if such change of control occurs after the third anniversary of the Issue Date, the Applicable Redemption Price. The Company may prepay the 2030 Senior Notes at any time, subject to: (i) if the prepayment occurs prior to the third anniversary of the Issue Date, by paying a customary make-whole premium and (ii) if the prepayment occurs on or after the third anniversary of the Issue Date, by paying the Applicable Redemption Price. Further, the Company has the right, prior to the third anniversary of the Issue Date, to make an optional redemption of up to 35% of the aggregate principal amount of the 2030 Senior Notes with the proceeds of qualified equity issuances, at a redemption price equal to 109.875%. The 2030 Senior Notes Indenture contains certain customary affirmative covenants, negative covenants and events of default, including a liquidity maintenance financial covenant requiring the Company to have an aggregate amount of unrestricted cash and cash equivalents maintained in accounts over which the trustee and collateral agent has been granted a perfected first lien security interest of at least $500.0 million as of the last day of any calendar month (the Liquidity Covenant). Upon the Company achieving 30% utilization at its silicon carbide device fabrication facility in Marcy, New York and generating at least $240.0 million of revenue from the Company's Power product line, that are manufactured or produced on wafers that are fabricated at the Marcy, New York facility (the MVF Products), in each case over a six month period, the level of the Liquidity Covenant shall be permanently reduced to $325.0 million. Upon the Company's achieving 50% utilization at its Marcy, New York facility and generating at least $450.0 million of revenue from MVF Products, in each case over a six month period, the Liquidity Covenant will be permanently reduced to zero. As of June 30, 2024, the Company was in compliance with all covenants relating to the 2030 Senior Notes. The 2030 Senior Notes are superior in right of payment to the Company's unsecured indebtedness to the extent of the collateral securing the 2030 Senior Notes. Beyond the value of the collateral securing the 2030 Senior Notes, the 2026 Notes, 2028 Notes, 2029 Notes and 2030 Senior Notes (Corporate Debt Holdings) are equal in right of payment to any of the Company's unsecured indebtedness; senior in right of payment to the Company's existing and future indebtedness that is expressly subordinated in right of payment to the Corporate Debt Holdings; effectively subordinated in right of payment of any of the Company's secured indebtedness to the extent of the value of the assets securing such indebtedness; and structurally subordinated to all indebtedness and other liabilities (including trade payables) of the Company's subsidiaries. Debt issuance costs in relation to the 2030 Senior Notes were accounted for as a reduction of the principal balance and, along with the original issue discount, amortized over the term of the 2030 Senior Notes at an effective interest rate of 12.4%. CRD Agreement Deposits In July 2023, the Company entered into an Unsecured Customer Refundable Deposit Agreement (the CRD Agreement) with a customer, pursuant to which the customer agreed to provide the Company up to $2 billion in unsecured deposits. Under the CRD Agreement, the Company received an initial deposit of $1 billion in the first quarter of fiscal 2024 with the option to receive additional deposits up to $1 billion at the Company's request, subject to certain conditions during the 2024 calendar year. On February 27, 2024, the Company received an additional deposit of $500 million (the second draw), and on June 26, 2024, the Company received the final deposit of $500 million (the third draw). Unless previously terminated in accordance with its terms, the CRD Agreement will mature on July 5, 2033, and the amount of the deposits, together with accrued and unpaid interest, will be required to be repaid to the customer at such time. The deposits under the CRD Agreement bear interest, payable on a semi-annual basis, at a base rate of 6% per annum, with the potential for an increased variable rate of either 10% or 15% in connection with any inability of the Company to satisfy supply targets under a ten-year wafer supply agreement with the same customer. The Company may voluntarily prepay the deposits, in whole or in part, at any time at a price equal to 106% of the principal amount of the deposits prepaid. Upon the occurrence of a change of control, the customer may require the Company to prepay the deposits in whole at a variable prepayment price depending on the day of prepayment. Debt issuance costs in relation to the CRD Agreement deposits were accounted for as a reduction of the principal balance and will be amortized over the term of the deposit at an effective interest rate of 6.3%. The CRD Agreement contains certain customary affirmative covenants, negative covenants and events of default. As of June 30, 2024, the Company was in compliance with all covenants related to this agreement. The net carrying amount of the liability of the 2030 Senior Notes and the deposits under the CRD Agreement is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:65.218%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.740%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.742%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</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">Principal</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$3,250.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1,250.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized discount and issuance costs</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123.8)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100.5)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount</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">$3,126.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></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">$1,149.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Interest Expense The interest expense, net recognized is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></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:15.712%"></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:15.717%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net of capitalized interest</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$214.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$32.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$2.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of discount and issuance costs, net of capitalized interest</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.4 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.1 </td><td style="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 interest expense, net</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">$243.1 </td><td 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0;text-align:left;vertical-align:bottom"></td></tr></table> The Company capitalizes interest in connection with ongoing capacity expansions. For the fiscal year ended June 30, 2024, the Company capitalized $28.3 million of interest expense and $3.6 million of amortization of discount and issuance costs. For the fiscal year ended June 25, 2023, the Company capitalized $0.8 million of interest expense and $0.2 million of amortization of discount and issuance costs. For the fiscal year ended June 26, 2022, the Company capitalized $9.9 million of interest expense and $23.2 million of amortization of discount and issuance costs. Fair Value The estimated fair value of the Outstanding Convertible Notes is $1.9 billion as of June 30, 2024, as determined by a Level 2 valuation. The estimated fair value of the 2030 Senior Notes is $1.2 billion and the estimated fair value of the deposits under the CRD Agreement is $1.1 billion as of June 30, 2024, as determined by Level 3 valuations.
500000000.00.008757500000.0562100000150200000710000078800000050000000.0175750000005614000047.32401.302030112030l.300.986500000000.00251000000007323000001080200000127.22401.3020301120301.300.9821 style="margin-top:9pt;text-align:justify">The net carrying amount of the liability component of the 2026 Notes, the 2028 Notes and the 2029 Notes (collectively, the Outstanding Convertible Notes) is 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:64.035%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></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:15.715%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Principal</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$3,075.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$3,075.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized discount and issuance costs</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49.4)</td><td style="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 carrying amount</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">$3,034.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$3,025.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> The net carrying amount of the liability of the 2030 Senior Notes and the deposits under the CRD Agreement is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.099%"><tr><td style="width:1.0%"></td><td style="width:65.218%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.740%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.742%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Principal</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$3,250.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1,250.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized discount and issuance costs</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123.0)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100.5)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying amount</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">$3,126.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></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">$1,149.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Interest Expense The interest expense, net recognized is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></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:15.712%"></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:15.717%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 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3075000000307500000401000004940000030349000003025600000l.30203012500000000114930000050000000P3Y0.098750.108750.118751750000007500000001250000001.098751.09406251.0493751P3Y0.03000.351.09875500000000 style="margin-top:9pt;text-align:justify">The interest expense, net recognized is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></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:15.712%"></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:15.717%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net of capitalized interest</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$214.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$32.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$2.6 </td><td style="background-color:#cceeff;border-top:1pt solid

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2147000003230000026000002840000075000002010000024310000039000000227000002830000036000000000020000099000002320000019000000012000000001000000005Shareholders' Equity At June 30, 2024, the Company had reserved a total of approximately 57.4 million shares of its common stock for future issuance as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:87.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.665%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Shares </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">For vesting of outstanding stock units</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3,038 </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">For future equity awards under the 2023 Long-Term Incentive Compensation Plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,193 </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">For future issuance under the Non-Employee Director Stock Compensation and Deferral Program</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </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">For future issuance to employees under the 2020 Employee Stock Purchase Plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,161 </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">For future issuance upon conversion of the 2026 Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,102 </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">For future issuance upon conversion of the 2028 Notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,958 </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">For future issuance upon conversion of the 2029 Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,873 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total common shares reserved</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,365 </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> At June 30, 2024, the Company had reserved a total of approximately 57.4 million shares of its common stock for future issuance as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:87.135%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.665%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Shares </td></tr><tr><td colspan="3" 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#000000;padding:2px 0;text-align:right;vertical-align:bottom">(260.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(250.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><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" 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For the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, 4.4 million, 2.7 million and 2.5 million, respectively, of dilutive shares were excluded from the calculation of diluted (loss) earnings per share because their effect would be anti-dilutive. Future earnings per share of the Company are also subject to dilution from conversion of its convertible notes under certain conditions as described in Note 10, "Long-term Debt." 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average number of common shares - basic and diluted (in thousands)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,374 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(loss) earnings per share - basic and diluted:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4.56)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2.09)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2.08)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Discontinued operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2.31)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.56)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -5736000000-260500000-250100000-290600000-6940000049200000125693000124374000124374000120120000120120000-4.56-4.56-2.09-2.09-2.08-2.08-2.31-2.31-0.56-0.560.410.414400000270000025000005Stock-Based Compensation Overview of Employee Stock-Based Compensation Plans The Company currently has one equity-based compensation plan, the 2023 Long-Term Incentive Compensation Plan (2023 LTIP), from which stock-based compensation awards can be granted to employees and directors. At June 30, 2024, there were 6.6 million shares authorized for issuance under the plan and 6.2 million shares remaining for future grants. The 2023 LTIP provides for awards in the form of incentive stock options, non-qualified stock options, stock appreciation rights, restricted stock, restricted stock units, performance shares, performance units and other awards. The Company also has an Employee Stock Purchase Plan (ESPP) that provides employees with the opportunity to purchase common stock at a discount. At June 30, 2024, there were 6.0 million shares authorized for issuance under the ESPP, as amended, with 4.2 million shares remaining for future issuance. The ESPP limits employee contributions to 15% of each employee's compensation (as defined in the plan) and allows employees to purchase shares at a 15% discount, subject to IRS limitations. The ESPP provides for a twelve-month participation period, divided into two equal six-month purchase periods, and also provides for a look-back feature. At the end of each six-month period in April and October, participants may purchase the Company's common stock through the ESPP at a 15% discount to the fair market value of the common stock on the first day of the twelve-month participation period or the purchase date, whichever is lower. The plan also provides for an automatic reset feature to start participants on a new twelve-month participation period if the fair market value of common stock declines during the first six-month purchase period. Restricted Stock Units A summary of nonvested restricted stock units (RSUs) outstanding as of June 30, 2024 and changes during the year then ended is as follows (shares in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:64.492%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></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">Number of RSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant-Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested at June 25, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,340 </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">$85.32 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">61.28 </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">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,014)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.86 </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">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(424)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.47 </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">Nonvested at June 30, 2024</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">3,038 </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;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$72.33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> The aggregate fair value of awards vested in fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022, based on the market price of the Company's common stock on the vesting date, was $55.2 million, $61.6 million and $82.9 million, respectively. As of June 30, 2024, there was $136.7 million of unrecognized compensation cost related to nonvested awards, which is expected to be recognized over a weighted average period of 2.42 years. Stock-Based Compensation Valuation and Expense Total stock-based compensation expense was classified in the consolidated statements of operations as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$28.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$20.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$14.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales, general and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total stock-based compensation expense</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$84.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$72.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$53.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Stock-based compensation expense may differ from the impact of stock-based compensation to additional paid in capital due to manufacturing related stock-based compensation capitalized within inventory. The Black-Scholes and Monte Carlo option pricing models require the input of highly subjective assumptions. The assumptions listed below represent management's best estimates, but these estimates involve inherent uncertainties and the application of management judgment. As a result, if other assumptions had been used, recorded share-based compensation expense could have been materially different from that depicted above. The range of assumptions used to value stock issued under the ESPP 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:50.041%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></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:11.765%"></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:11.769%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years 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="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 25, 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 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.44 - 5.54% </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:left;vertical-align:bottom"> 4.57 - 5.06% </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:left;vertical-align:bottom"> 0.03 - 2.10% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected life, in years</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.5 - 1.0 </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"> 0.5 - 1.0 </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"> 0.5 - 1.0 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 73.5 - 74.4% </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"> 66.0 - 86.2% </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"> 60.6 - 69.4% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend yield</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The range of assumptions used for performance-based awards with market conditions 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:50.041%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></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:11.765%"></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:11.769%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years 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="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 25, 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 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.52% </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:left;vertical-align:bottom"> 2.80% </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:left;vertical-align:bottom"> 0.35% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected life, in years</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.0 </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"> 3.0 </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"> 3.0 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average volatility of peer companies</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 65.9% </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"> 60.8% </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"> 65.0% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average correlation coefficient of peer companies</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.44 </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"> 0.48 </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"> 0.47 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend yield</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></table> Awards are valued using the Monte Carlo model. All performance-based awards with market conditions for each fiscal year presented were issued on a single date each year and therefore no range is shown. The following describes each of these assumptions and the Company's methodology for determining each assumption: Risk-Free Interest Rate The Company estimates the risk-free interest rate using the United States Treasury bill rate with a remaining term equal to the expected life of the award. Expected Life The expected life represents the period the awards are expected to be outstanding. In determining the appropriate expected life of its stock options, the Company segregates its grantees into categories based upon employee levels that are expected to be indicative of similar option-related behavior. The expected useful lives for each of these categories are then estimated giving consideration to (1) the weighted average vesting periods, (2) the contractual lives of the stock options, (3) the relationship between the exercise price and the fair market value of the Company's common stock, (4) expected employee turnover, (5) the expected future volatility of the Company's common stock, and (6) past and expected exercise behavior, among other factors. Expected Volatility The Company estimates expected volatility for the options and ESPP awards giving consideration to the expected life of the respective award, the Company's current expected growth rate, implied volatility in traded options for its common stock, and the historical volatility of its common stock. For purposes of estimating volatility for use in the Monte Carlo model for the market-based awards, the Company utilizes historical volatilities of the Company and the members of the defined peer group. Expected Dividend Yield The Company estimates the expected dividend yield by giving consideration to its current dividend policies as well as those anticipated in the future considering the Company's current plans and projections. The Company has not historically issued dividends. Correlation Coefficient The correlation coefficients are calculated based upon the price data used to calculate the historical volatilities and are used to model the way in which each entity tends to move in relation to its peers. 16600000062000060000000.042000000.150.15P12M2P6MP6M0.15P12MP12MP6M A summary of nonvested restricted stock units (RSUs) outstanding as of June 30, 2024 and changes during the year then ended is as follows (shares in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:64.492%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.839%"></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">Number of RSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant-Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested at June 25, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,340 </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">$85.32 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.28 </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">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,014)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.06 </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">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(424)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.47 </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">Nonvested at June 30, 2024</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">3,038 </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;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$72.33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> 234000005.3221360006l.20101400076.0642400077.47303000072.3355200000616000000290000136700000P2Y5M1D Total stock-based compensation expense was classified in the consolidated statements of operations as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$28.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$20.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$14.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales, general and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total stock-based compensation expense</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$84.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$72.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$53.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> 2850000020300000149000011400000112000006500000450000000.041200000323000000490000072700000053700000 The range of assumptions used to value stock issued under the ESPP 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:58.041%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></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:11.765%"></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:11.769%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years 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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.44 - 5.54% </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:right;vertical-align:bottom"> 4.57 - 5.06% </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:left;vertical-align:bottom"> 0.03 - 2.10% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected life, in years</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.5 - 1.0 </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"> 0.5 - 1.0 </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"> 0.5 - 1.0 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 73.5 - 74.4% </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"> 66.8 - 86.2% </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"> 60.6 - 69.4% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend yield</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The range of assumptions used for performance-based awards with market conditions 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:58.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></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:11.765%"></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:11.769%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years 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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.52% </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:left;vertical-align:bottom"> 2.80% </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:left;vertical-align:bottom"> 0.35% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected life, in years</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.0 </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"> 3.0 </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"> 3.0 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average volatility of peer companies</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 65.9% </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"> 68.8% </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"> 65.0% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average correlation coefficient of peer companies</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.44 </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"> 0.40 </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"> 0.47 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend yield</td><td colspan="2" 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income taxes: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Domestic</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($572.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($262.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($244.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="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">Loss before income taxes</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">($572.5)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($259.8)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($241.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> The following were the components of income tax expense: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</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;padding:2px 1pt;text-align:left;vertical-align:bottom">($572.2)</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">($262.6)</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Federal</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$- </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.3 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.3 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">State</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total current</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Deferred:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Federal</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="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">State</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="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total deferred</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</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">$1.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$0.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$8.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> Actual income tax expense differed from the amount computed by applying each period's United States federal statutory tax rate to pre-tax earnings as a result of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.053%"><tr><td style="width:1.0%"></td><td style="width:34.624%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.299%"></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="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">% of Loss</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">June 25, 2023</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">% of Loss</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">June 26, 2022</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">% of Loss</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal income tax provision at statutory rate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($120.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </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">($54.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </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">($50.0)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </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">(Decrease) increase in income tax expense resulting from:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">State tax provision, net of federal benefit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($5.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Tax exempt interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Decrease) increase in tax reserve</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development credits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign tax credit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Increase (decrease) in valuation allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </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">Extinguishment of convertible notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.9)</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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Statutory rate differences</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Foreign earnings taxed in U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$7.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales return reserve and allowance for bad debts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal and state net operating loss carryforwards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal income tax credits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">State income tax credits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">48C investment tax credits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nondeductible interest carryforward</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total gross deferred assets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">707.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less valuation allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(734.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(543.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax assets, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign earnings recapture</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Taxes on unremitted foreign earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24.9)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">— </td><td style="background-color:#cceeff;padding:2px 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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Total gross deferred liability</td><td
colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">(222.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">(166.0)</td><td style="background-color:#ffffff;border-top:1pt
solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Deferred tax liability, net</td><td colspan="2" style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">($9.7)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:left;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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($2.7)
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> <div
style="margin-top:15pt;text-align:justify">The components giving rise to the net
deferred tax assets (liabilities) have been included in the consolidated balance sheets 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:66.802%"></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:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Balance at June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-
align:bottom">(in millions of U.S. Dollars)</td><td
colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Assets</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">Liabilities</td></tr><tr><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">U.S. federal income taxes</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:left;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">($10.0)
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom">Foreign income taxes</td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td>
<td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td style="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:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total</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">$1.1
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($10.8)</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> <div style="margin-top:9pt;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:66.802%"></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:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Balance at June 25, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom">(in millions of U.S. Dollars)
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:700;line-height:100%">Assets</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">Liabilities</td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:
400;line-height:100%">U.S. federal income taxes</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:left;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">($10.0)
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom">Foreign income taxes</td><td colspan="2"
style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td>
<td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td style="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:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total</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">$1.2
</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($3.9)</td><td style="background-
color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> <div style="margin-top:9pt;text-
align:justify">The Company weighs all available evidence, both positive and negative,
to estimate if sufficient future taxable income will be generated to utilize the existing deferred tax assets by jurisdiction. The Company has concluded that it is necessary to recognize a full
valuation allowance against its United States deferred tax assets as of June 30, 2024. As of June 25, 2023, the United States valuation allowance was $543.9 million. For the fiscal year ended June 30,
2024, the Company increased the United States valuation allowance by $190.1 million due to increases in deferred tax assets related to the current year domestic loss and domestic capitalized research
and development. The Company has immaterial valuation allowances against deferred tax assets in international jurisdictions which increased $0.1 million during the fiscal year ended June 30, 2024.
As of June 30, 2024, the
Company had approximately $2.3 billion of federal net operating loss carryovers which are fully offset by liabilities for unrecognized tax benefits and valuation allowance. Of the Company's federal net
operating loss carryovers, $145.0 million begin to expire in fiscal 2030 while the remaining carryovers have no carry forward limitation. The Company has $495.1 million of state net operating loss
carryovers which are fully offset due to a valuation allowance. The Company's state net operating loss carryovers begin to expire in fiscal 2025. Additionally, the Company had $110.0 million of federal
credit carryforwards, which are fully offset by liabilities for unrecognized tax benefits and a valuation allowance, and $0.7 million of state income tax credit carryforwards, which are fully offset by
a valuation allowance. The federal and state income tax credit carryforwards will begin to expire in fiscal 2031 and fiscal 2026, respectively. As of June 30, 2024, the Company had approximately
$1.9 million of foreign net operating loss carryovers, of which $0.3 million are offset by a valuation allowance. The Company's foreign net operating loss carryovers have no carry forward limitation.
U.S. GAAP requires a two-
step approach to recognizing and measuring uncertain tax positions. The first step is to evaluate the tax position for recognition by determining if the weight of available evidence indicates that it is
more likely than not that the position will be sustained on audit, including resolution of related appeals or litigation processes, if any. The second step is to measure the tax benefit as the largest
amount that is cumulatively more than 50% likely to be realized upon ultimate settlement. <span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">As of June 25, 2023, the Company's liability for unrecognized tax benefits was $9.8 million. During the fiscal year ended June 30,
2024, the liability for unrecognized tax benefits decreased $0.4 million, primarily due to a decrease of $2.0 million for expiration of statute of limitations, offset by an increase of $1.7 million due
to generated research and development credits. As a result, the total liability for unrecognized tax benefits as of June 30, 2024 was $9.4 million. If any portion of this $9.4 million is recognized, the
Company will then include that portion in the computation of its effective tax rate. Although the ultimate timing of the resolution and/or closure of audits is highly uncertain, the Company believes it
is reasonably possible that $0.4 million of gross unrecognized tax benefits will change in the next 12 months as a result of statute requirements or settlement with tax authorities. <div
style="margin-top:9pt;text-align:justify">The following is a tabular reconciliation
of the Company's change in uncertain tax positions: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-
align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:700;line-height:100%">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-style:italic;font-weight:400;line-height:100%">(in millions of U.S. Dollars)</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"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">June 25, 2023</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at beginning of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom">$9.8 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$7.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$7.4 </td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Increases related to prior year tax positions</td><td colspan="2" style="padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="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">Decreases
related to prior year tax positions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="padding:2px 1pt;text-align:left;vertical-align:bottom">Settlements with tax authorities</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="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">Expiration of statute of limitations for assessment of taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Increases related to current year positions</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</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">$9.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$9.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$7.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> The Company's policy is to include interest and penalties related to unrecognized tax benefits within the income tax expense (benefit) line item in the consolidated statements of operations. Interest and penalties relating to unrecognized tax benefits recognized in the consolidated statements of operations totaled less than $0.1 million for the fiscal years ended June 30, 2024, June 25, 2023, and June 26, 2022. The Company accrued less than $0.1 million for interest and penalties relating to unrecognized tax benefits in the consolidated balance sheets as of June 30, 2024 and June 25, 2023. The Company files United States federal, United States state and foreign tax returns. For United States federal purposes, the Company is generally no longer subject to tax examinations for fiscal years prior to 2018. For United States state tax returns, the Company is generally no longer subject to tax examinations for fiscal years prior to 2019. For foreign purposes, the Company is generally no longer subject to examination for tax periods prior to 2014. Certain carryforward tax attributes generated in prior years remain subject to examination, adjustment and recapture. The Company provides for income taxes on the earnings of foreign subsidiaries unless the subsidiaries' earnings are considered indefinitely reinvested outside the United States. As of June 30, 2024, the Company has approximately $206.6 million of undistributed earnings for certain non-United States subsidiaries. The Company has determined that $189.7 million of the $206.6 million of undistributed foreign earnings are expected to be repatriated in the foreseeable future. The Company expects to incur $6.9 million of foreign income taxes upon repatriation of the $189.7 million foreign earnings. As of June 30, 2024, the Company has not provided income taxes on the remaining undistributed foreign earnings of $16.9 million as the Company continues to maintain its intention to reinvest these earnings in foreign operations indefinitely. If, at a later date, these earnings were repatriated to the United States, the Company would be required to pay approximately $0.2 million in taxes on these amounts. The following were the components of loss before income taxes: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Domestic</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($572.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($262.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$244.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="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">Loss before income taxes</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">($572.5)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($259.8)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($241.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table></div>-572200000-262600000-244300000-300000280000024000000-572500000-259800000-241900000<div style="margin-top:15pt;text-align:justify">The following were the components of income tax expense:</div><div style="margin-top:15pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Federal</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$— </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.3 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.3 </td><td style="padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">State</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total current</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Federal</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="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px

</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">State</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="padding:2px 1pt;text-align:left;vertical-align:bottom">Total deferred</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</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">$1.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$0.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$0.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table> 0300000300000900005000007900000200000100000100000110000090000083000000000-200000-1000000000-200000-1000001100000700000020000 Actual income tax expense differed from the amount computed by applying each period's United States federal statutory tax rate to pre-tax earnings as a result of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:34.624%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.299%"></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="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">% of Loss</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">June 25, 2023</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">% of loss</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">June 26, 2022</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">% of Loss</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal income tax provision at statutory rate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($120.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </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">($54.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </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">($50.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </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">(Decrease) increase in income tax expense resulting from:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

align:right;vertical-align:bottom">(0.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign tax credit</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">Increase (decrease) in valuation allowances</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </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">Extinguishment of convertible notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.9)</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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Statutory rate differences</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign earnings taxed in U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">6.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expiration of attributes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate restructuring adjustment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53)</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</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$1.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$0.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$8.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> -1202000000.21-546000000.21-508000000.21-5000000.00.01-7000000-22000000.01400000005000000200000-2000000.00-4000000-20000009700000-0.028700000-0.034600000-0.020000300000012700000.0-0.2262000000.0-0.24-631000000.2600004500000-0.028000000-0.023000000.0-0.01-29000000.0100100000000400000-400000006800000-0.03-40000001000000300000400000000500000020000000.002000000100000000001290000-0.532000000600000020000001100000070000008200000-0.03 The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.053%"><tr><td style="width:1.0%"></td><td style="width:70.349%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.009%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.810%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$5.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$7.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales return reserve and allowance for bad debts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal and state net operating loss carryforwards</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal income tax credits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">State income tax credits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">48C investment tax credits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock-based compensation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nondeductible interest carryforward</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total gross deferred assets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">707.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less valuation allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(734.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(543.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax assets, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(123.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(107.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign earnings recapture</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Taxes on unremitted foreign earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total gross deferred liability</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(222.1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(166.0)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liability, net</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($9.7)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">($2.7)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table></div>5400000770000045400000393000001120000070000000.0506800000361000006970000059000000.0700000010000000.0357000003570000023000005200000107000010000000.035000000.090000000.0287000002950000010160000057100000 style="margin-top:15pt;text-align:justify">The components giving rise to the net deferred tax assets (liabilities) have been included in the consolidated balance sheets as follows:</div><div style="margin-top:15pt;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:66.882%"></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:14.545%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets</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">Liabilities</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. federal income taxes</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:left;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">($10.8)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign income taxes</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="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:top">Total</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">$1.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($10.8)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"></td></tr></table></div><div style="margin-top:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.802%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at June 25, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. federal income taxes</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($3.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign income taxes</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="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:top">Total</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">$1.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">($3.9)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table>
0100000001100000011000001080000003900000120000001200000390000054390000019010000010000023000000001450000004951000001100000000.07000001900003000009800000-4000002000000170000094000009400000400000 The following is a tabular reconciliation of the Company's change in uncertain tax positions: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.222%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions of U.S. Dollars)</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">June 25, 2023</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">June 26, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$9.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$7.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$7.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Increases related to prior year tax positions</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="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">Decreases related to prior year tax positions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Settlements with tax authorities</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="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">Expiration of statute of limitations for assessment of taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Increases related to current year positions</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</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">$9.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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 1pt 2px 0;text-align:right;vertical-align:bottom">$9.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;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">$7.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"></td></tr></table>
980000072000007400000017000000100000000200000020000000.010000020000017000001200000094000009800000720000010000010000010000010000020660000018970000020660000059000001897000001690000020000Commitments and Contingencies Litigation The Company is currently a party to various legal proceedings, including the case described below. While management presently believes that the ultimate outcome of such proceedings, individually and in the aggregate, will not materially harm the Company's financial position, cash flows, or overall trends in results of operations, legal proceedings are subject to inherent uncertainties, and unfavorable rulings could occur. An unfavorable ruling could include monetary damages or, in matters for which injunctive relief or other conduct remedies may be sought, an injunction prohibiting the Company from selling one or more products at all or in particular ways. Were unfavorable final outcomes to occur, there exists the possibility of a material adverse impact on the Company's business, results of operations, financial position and overall trends. The outcomes in these matters are not reasonably estimable. In October 2021, The Trustees of Purdue University (Purdue) filed a complaint against the Company in the U.S. District Court for the Middle District of North Carolina, alleging infringement of U.S. Patent Nos. 7,498,633 (the '633 Patent), entitled "High-voltage power semiconductor device," and 8,035,112 (the '112 Patent), entitled "SiC power DMOSFET with self-aligned source contact." In the complaint, Purdue also alleges willful infringement, and seeks approximately $30 million in monetary damages, pre- and post-judgment interest, treble damages for willful infringement and attorneys' fees. In August 2022, Purdue voluntarily withdrew all allegations as to the '112 Patent after having disclaimed all rights to that patent. The Company denies Purdue's remaining allegations and has developed numerous defenses, including non-infringement, multiple invalidity grounds, and unenforceability due to inequitable conduct before the U.S. Patent & Trademark Office. The Company expects discovery in this matter to conclude in August 2024, with a trial date most likely in 2025. Due to the stage of the case, the Company is unable to estimate the possible range of loss, if any, at this time. Grant Disbursement Agreement (GDA) with the State of New York The Company currently has a GDA with the State of New York Urban Development Corporation (doing business as Empire State Development). The GDA provides a potential total grant amount of $500.0 million to partially and fully reimburse the Company for certain property, plant and equipment costs related to the Company's construction of its silicon carbide device fabrication facility in Marcy, New York. The GDA was signed in the fourth quarter of fiscal 2020 and requires the Company to satisfy a number of objectives for the Company to receive reimbursements through the span of the 13-year agreement. These objectives include maintaining a certain level of local employment, investing a certain amount in locally administered research and development activities and the payment of an annual commitment fee for the first six years. Additionally, the Company has agreed, under a separate agreement (the SUNY Agreement), to sponsor the creation of two endowed faculty chairs and fund a scholarship program at SUNY Polytechnic Institute. As of June 30, 2024, the annual cost of satisfying the objectives of the GDA and the SUNY Agreement, excluding the direct and indirect costs associated with employment, varies from $2.7 million to $5.2 million per year through fiscal 2031. Supply Commitments From time to time, the Company may enter into agreements with its suppliers which require the Company to commit to a minimum of product purchases or make capacity reservation deposits. In fiscal 2023, the Company entered into an agreement with a supplier which requires a minimum commitment of product purchases on a take-or-pay basis of $200.0 million over five years. During the fiscal years ended June 30, 2024 and June 25,

2023, the Company purchased $36.7 million and $12.3 million of product under this agreement. As of June 30, 2024, minimum future product purchases for fiscal years 2025, 2026, 2027 and 2028 are $8.2 million, $36.0 million, $50.1 million and $73.7 million, respectively. In addition, the Company will pay quarterly capacity reservation deposits through the second quarter of fiscal 2026. The capacity reservation deposits will total $60.0 million and are refundable through credits on future product purchases. The Company paid $32.9 million in fiscal 2024 and $5.5 million in fiscal 2023 in connection with the agreement. In the second quarter of fiscal 2024, the Company entered into an agreement with another supplier which requires a minimum commitment of product purchases on a take-or-pay basis of $86.4 million over the life of the contract. During the fiscal year ended June 30, 2024, the Company purchased $19.2 million of product under this agreement which satisfied the minimum future product purchases for the period. Minimum future product purchases for fiscal years 2025, 2026 and 2027 are $28.8 million, $28.8 million and $9.6 million, respectively.
3000000050000000P13YP6Y22700000520000020000000P5Y367000001230000082000003600000050100000737000006000000032900000550000086400000192000002880000028800000960000Concentrations of Risk Financial instruments, which may subject the Company to a concentration of risk, consist principally of short-term investments, cash equivalents, accounts receivable and long-term receivables. Short-term investments consist primarily of municipal bonds, corporate bonds, U.S. agency securities, U.S. treasury securities, commercial paper and certificates of deposit. The Company's cash equivalents consist primarily of money market funds. Certain bank deposits may at times be in excess of the FDIC insurance limits. The Company sells its products on account to manufacturers, distributors and others worldwide and generally requires no collateral. For the fiscal year ended June 30, 2024, two customers represented 24% and 13% of revenue, respectively. For the fiscal year ended June 25, 2023, two customers represented 22% and 14% of revenue, respectively. For the fiscal year ended June 26, 2022, three customers represented 24%, 14% and 10% of revenue, respectively. No other customers individually accounted for more than 10% of revenue for the fiscal years ended June 30, 2024, June 25, 2023 and June 26, 2022. Three customers accounted for 20%, 14% and 11% of the accounts receivable balance as of June 30, 2024, respectively. Three customers accounted for 15%, 14% and 13% of the accounts receivable balance as of June 25, 2023, respectively. No other customers accounted for more than 10% of the accounts receivable balance as of June 30, 2024 and June 25, 2023.
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