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gaap:RevolvingCreditFacilityMember2024-06-300001432133kltr:CreditAdjustmentSpreadMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember2024-06-300001432133kltr:InterestMarginMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember2024-06-300001432133us-gaap:InterestRateFloorMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember2024-06-300001432133kltr:AlternateBaseRateMember2024-06-300001432133kltr:FederalFundsEffectiveRateMemberkltr:AlternateBaseRateMember2024-06-300001432133us-gaap:InterestRateFloorMember2024-06-300001432133us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember2024-06-300001432133kltr:OnAprilOl2021ThroughDecember312021Member2024-01-012024-06-300001432133kltr:OnMarch312022ThroughDecember312022Member2024-01-012024-06-300001432133kltr:OnAndAfterMarch312023Member2024-01-012024-06-3000014321332024-01-012024-01-0100014321332024-01-012024-03-3100014321331kltr:A2021PlanMember2024-06-300001432133kltr:ShareRepurchaseProgramMember2024-06-300001432133kltr:ShareRepurchaseProgramMember2024-04-012024-06-300001432133us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember2023-12-310001432133us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-12-310001432133us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember2024-01-012024-06-300001432133us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2024-01-012024-06-300001432133us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember2024-06-300001432133us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2024-06-300001432133us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember2022-12-310001432133us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2022-12-310001432133us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember2023-01-012023-06-300001432133us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-01-012023-06-300001432133us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember2023-06-300001432133us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-06-300001432133kltr:NatanIsraeliMember2024-04-012024-06-300001432133kltr:NatanIsraeliMember2024-06-300001432133kltr:ShayDavidMember2024-04-012024-06-300001432133kltr:ShayDavidMember2024-06-30Table of ContentsÂ UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-QÂ (MarkÂ One) â˜QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended JuneÂ 30, 2024OR â˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OFÂ 1934 For the transition period from _____ to _____Commission File Number:Â 001-40644Kaltura, Inc.(Exact name of Registrant as specified in its Charter) Â Â Delaware20-8128326(State or other jurisdiction ofincorporation or organization)(I.R.S. EmployerIdentification No.)860 Broadway3rd FloorNew York, New York10003(Address of principal executive offices)(Zip Code)Â Registrantâ€™s telephone number, including area code: (646) 290-5445N/A(Former name, former address and former fiscal year, if changed since last report)Â Securities registered pursuant to Section 12(b) of the Act:Â Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon stock, $0.0001 par value per shareKLTRThe Nasdaq Stock Market LLCIndicate by check mark whether the registrant (1) has 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 the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No 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 (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No 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 â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜Accelerated filerâ˜’Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜’If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’The number of shares of the registrantâ€™s common stock, par value $0.0001, outstanding as of AugustÂ 1, 2024 was 148,992,942Table of ContentsTABLE OF CONTENTSÂ PagePART IÂ FINANCIAL INFORMATIONÂ Item 1.Consolidated Financial Statements (unaudited)Condensed Consolidated Balance Sheets as of June 30, 2024 (unaudited) and December 31, 2023 (audited)4Condensed Consolidated Statements of Operations for the three and six months ended June 30, 2024 and 2023 (unaudited)6Condensed Consolidated Statements of Comprehensive Loss for the three and six months ended June 30, 2024 and 2023 (unaudited)7Condensed Consolidated Statement of Stockholdersâ€™ Equity for the three and six months ended June 30, 2024 and 2023 (unaudited)8Condensed Consolidated Statement of Cash Flows for the six months ended June 30, 2024 and 2023 (unaudited)10Notes to Condensed Consolidated Interim Financial Statements (unaudited)12Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations31Item 3.Quantitative and Qualitative Disclosures About Market Risk50Item 4.Controls and Procedures50PART IIÂ OTHER INFORMATIONItem 1.Legal Proceedings52Item 1A.Risk Factors52Item 2.Unregistered Sales of Equity Securities and Use of Proceeds52Item 3.Defaults Upon Senior Securities52Item 4.Mine Safety Disclosures52Item 5.Other Information52Item 6.Exhibits55Signatures67Table of ContentsFORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q contains forward-looking statements. We intend such forward-looking statements to be covered by the safe harbor provisions for forward-looking statements contained in Section 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). All statements other than statements of historical facts contained in this Quarterly Report on Form 10-Q may be forward-looking statements. In some cases, you can identify forward-looking statements by terms such as â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œexpects,â€ â€œplans,â€ â€œanticipates,â€ â€œcould,â€ â€œintends,â€ â€œtargets,â€ â€œprojects,â€ â€œcontemplates,â€ â€œbelieves,â€ â€œestimates,â€ â€œforecasts,â€ â€œpredicts,â€ â€œpotentialâ€ or â€œcontinueâ€ or the negative of these terms or other similar expressions. Forward-looking statements contained in this Quarterly Report on Form 10-Q include, but are not limited to, statements regarding our future results of operations and financial position, industry and business trends, stock-based compensation, revenue recognition, business strategy and plans, and market growth. The forward-looking statements in this Quarterly Report on Form 10-Q are only predictions. We have based these forward-looking statements largely on our current assumptions, expectations and projections about future events and financial trends that we believe may affect our business, financial condition, and results of operations. Forward-looking statements involve known and unknown risks, uncertainties and other important factors that may cause our actual results, performance or achievements to be materially different from any future results, performance or achievements expressed or implied by the forward-looking statements, including, but not limited to the following:â€¢We may not be able to successfully assess or mitigate the current volatile economic climate and its direct and indirect impact on our business and operations, including our customers and vendors, or to correctly predict the duration and depth of the current instability of the global economy and take the right or sufficient measures to address it;â€¢Political, economic, and military conditions in Israel, such as the current conflicts with Hamas and Hezbollah, could materially and adversely affect our business;â€¢Our dependency on existing customer demand and exposure to changes in demand by our customers, loss of one or more of our significant customers, or any other reduction in the amount of revenue we derive from any such customer, including as a result from reasons not under our control, makes it difficult to evaluate our current business and future prospects and may increase the risk that our business, financial condition, results of operations and growth prospects, which could be adversely affected;â€¢We have a history of losses and may not be able to achieve or maintain profitability;â€¢Our future success depends on the growth and expansion of the markets for our offerings, which are constantly evolving and may develop more slowly or differently than we expect, and on our ability to adapt and respond effectively to evolving market conditions;â€¢If we are not able to keep pace with technological and competitive developments and develop or otherwise introduce new products and solutions and enhancements to our existing offerings, our offerings may become less marketable, less competitive or obsolete, and our business, financial condition and results of operations may be adversely affected;â€¢We may face risks associated with our use of certain artificial intelligence ("AI") and machine learning models, including generative artificial intelligence ("generative AI" or "GenAI") and compliance with the evolving regulatory framework around AI development and use;â€¢If we do not maintain the interoperability of our offerings across devices, operating systems and third-party applications that we do not control, and if we are not able to maintain and expand our relationships with third-party technology partners to integrate our offerings with their products and solutions (and vice-versa), our business, financial condition and results of operations may be adversely affected;1Table of Contentsâ€¢Part of our Application Programming Interfaces (APIs) and other components in our offerings are licensed to the public under an open-source license, which could negatively affect our ability to monetize our offerings and protect our intellectual property rights;â€¢The markets in which we compete are nascent and highly fragmented, and we may not be able to compete successfully against current and future competitors, some of whom have greater financial, technical, and other resources than we do, or can provide a bundled offering and solutions that might be more attractive to our customers enabling them to better compete with us, and as a result our business, financial condition and results of operations could be harmed;â€¢If we are unable to increase sales of our subscriptions to new customers, expand the offerings to which our existing customers subscribe or the value of their subscriptions, or have them renew their subscriptions in terms that are economically beneficial to us, our future revenue and results of operations would be adversely affected;â€¢Political, economic, and military conditions in Ukraine, Russia and other countries following the Russian invasion to Ukraine, geopolitical instability and hostilities in the Middle East and Gulf region and their possible impact on global trade and financial markets, or such and other conditions in other regions in which we operate, or changes in the business environment in those regions, could materially and adversely affect our business;â€¢We recognize a significant portion of revenue from subscriptions over the term of the relevant subscription period, and as a result, downturns or upturns in sales are not immediately reflected in full in our results of operations;â€¢Increased breaches of network or information technology security along with an increase in cyber-attack activities, increases the risk that we shall be subject to cybersecurity threats that could have an adverse effect on our business;â€¢Data privacy and data protection laws are rapidly evolving and present increasing compliance challenges. Additionally, if we or our third-party service providers experience a security breach, data loss or other compromise, including if unauthorized parties obtain access to our customersâ€™ data, our reputation may be harmed, demand for our platform, products and solutions may be reduced, and we may incur significant liabilities;â€¢We typically provide service-level commitments and offer customer support under our customer agreements. If we fail to meet these contractual commitments, we could be obligated to provide credits for future service, face contract termination with refunds of prepaid amounts, be charged penalties, or could experience a decrease in customer renewals in future periods, any of which would lower our revenue and adversely affect our business, financial condition and results of operations;â€¢We rely on third parties, including third parties outside the United States, for some of our software development, quality assurance, operations, and customer support;â€¢We depend on our management team and other key employees, and the loss of one or more of these employees or an inability to attract and retain highly skilled employees could adversely affect our business;â€¢The failure to effectively develop and expand our marketing and sales capabilities or to maintain or expand our international business could harm our ability to increase our customer base and achieve broader market acceptance of our offerings;2Table of Contentsâ€¢We expect our revenue mix to vary over time, which could negatively impact our gross margin and results of operations;â€¢Our international operations and expansion expose us to risk;â€¢A portion of our revenue is generated by sales to government entities, which are subject to a number of challenges and risks;â€¢If we are unable to consummate acquisitions at acceptable rate or prices or achieve our expected goals, and to enter into other strategic transactions and relationships that support our long-term strategy, our growth rate and the trading price of our common stock could be negatively affected;â€¢A real or perceived bug, defect, security vulnerability, error, or other performance failure involving our platform, products or solutions could cause us to lose revenue, damage our reputation, and expose us to liability;â€¢Failure to protect our proprietary technology, or to obtain, maintain, protect and enforce sufficiently broad intellectual property rights therein, could substantially harm our business, financial condition and results of operations;â€¢Our failure to raise additional capital or generate the significant capital necessary to expand our operations and invest in new offerings could reduce our ability to compete and could adversely affect our business;andâ€¢The other important factors discussed in Part I, Item 1A, â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission (the â€œSECâ€) on February 22, 2024.The forward-looking statements in this Quarterly Report on Form 10-Q are based upon information available to us as of the date of this Quarterly Report on Form 10-Q, and while we believe such information forms a reasonable basis for such statements, such information may be limited or incomplete, and our statements should not be read to indicate that we have conducted an exhaustive inquiry into, or review of, all potentially available relevant information. These statements are inherently uncertain and investors are cautioned not to unduly rely upon these statements.You should read this Quarterly Report on Form 10-Q and the documents that we reference in this Quarterly Report on Form 10-Q and have filed as exhibits to this Quarterly Report on Form 10-Q with the understanding that our actual future results, levels of activity, performance and achievements may be materially different from what we expect. We qualify all of our forward-looking statements by these cautionary statements. These forward-looking statements speak only as of the date of this Quarterly Report on Form 10-Q. Except as required by applicable law, we do not plan to publicly update or revise any forward-looking statements contained in this Quarterly Report on Form 10-Q, whether as a result of any new information, future events or otherwise.As used in this Quarterly Report on Form 10-Q, unless otherwise stated or the context requires otherwise, references to â€œKaltura,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ and â€œour,â€ refer to Kaltura, Inc. and its subsidiaries on a consolidated basis.3Table of ContentsPART Iâ€”FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTS KALTURA, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS(U.S. dollars in thousands, except share and per share data)(unaudited)June 30, 2024December 31, 2023ASSETSCURRENT ASSETS:Cash and cash equivalents$34,268Â $36,684Â Marketable securities34,035Â 32,692Â Trade receivables22,116Â 23,312Â Prepaid expenses and other current assets7,522Â 8,410Â Deferred contract acquisition and fulfillment costs, current10,384Â 10,636Â Total current assets108,325Â 111,734Â LONG-TERM ASSETS:Marketable securities2,953Â 5,844Â Property and equipment, net18,068Â 20,113Â Other assets, noncurrent2,843Â 3,100Â Deferred contract acquisition and fulfillment costs, noncurrent14,526Â 17,314Â Operating lease right-of-use assets13,067Â 13,872Â Intangible assets, net452Â 689Â Goodwill11,070Â 11,070Â Total noncurrent assets62,979Â 72,002Â TOTAL ASSETS$171,304Â $183,736Â LIABILITIES AND STOCKHOLDERS' EQUITYCURRENT LIABILITIES:Current portion of long-term loans$2,280Â $1,612Â Trade payables7,052Â 3,629Â Employees and payroll accruals11,748Â 12,651Â Accrued expenses and other current liabilities19,552Â 17,279Â Operating lease liabilities, current2,402Â 2,374Â Deferred revenue, current55,458Â 62,364Â Total current liabilities98,492Â 99,909Â LONG-TERM LIABILITIES:Deferred revenue, noncurrent80Â 369Â Long-term loans, net of current portion31,110Â 33,047Â Operating lease liabilities, noncurrent16,081Â 17,796Â Other liabilities, noncurrent2,064Â 2,295Â Total long-term liabilities49,335Â 53,507Â TOTAL LIABILITIES$147,827Â $153,416Â The accompanying notes are an integral part of the condensed consolidated financial statements4Table of ContentsKALTURA, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS(U.S. dollars in thousands, except share and per share data)(unaudited)June 30, 2024December 31, 2023COMMITMENTS AND CONTINGENCIES (NOTE 8)STOCKHOLDERS' EQUITY:Preferred stock, $0.0001 par value per share, 20,000,000 shares authorized as of JuneÂ 30, 2024 and DecemberÂ 31, 2023; 0 shares issued and outstanding as of JuneÂ 30, 2024, and DecemberÂ 31, 2023â€”Â â€”Â Common stock $0.0001 par value per share, 1,000,000,000 shares authorized as of JuneÂ 30, 2024 and DecemberÂ 31, 2023; 156,956,711 and 150,274,107 shares issued as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively; 149,204,916 and 142,588,917 outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively15Â 14Â Treasury stock â€”7,751,795 and 7,685,190 shares of common stock, $0.0001 par value per share, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively(4,966)(4,881)Additional paid-in capital487,406Â 471,635Â Accumulated other comprehensive (loss) income(383)1,047Â Accumulated deficit(458,595)(437,495)Total stockholders' equity23,477Â 30,320Â TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY$171,304Â $183,736Â The accompanying notes are an integral part of the condensed consolidated financial statements.5Table of ContentsKALTURA, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(U.S. dollars in thousands, except share and per share data)(unaudited)Three Months Ended June 30, Six Months Ended June 30, 2024202320242023Revenue:Subscription$41,014Â $40,724Â $82,184Â $81,116Â Professional services3,018Â 3,156Â 6,629Â 6,037Â Total revenue44,032Â 43,880Â 88,813Â 87,153Â Cost of revenue:Subscription10,861Â 10,935Â 22,262Â 22,103Â Professional services4,495Â 4,343Â 9,267Â 9,162Â Total cost of revenue15,356Â 15,278Â 31,529Â 31,265Â Gross profit28,676Â 28,602Â 57,284Â 55,888Â Operating expenses:Research and development12,029Â 12,975Â 24,034Â 27,105Â Sales and marketing11,780Â 12,734Â 23,592Â 24,805Â General and administrative13,417Â 12,431Â 25,498Â 24,531Â Restructuringâ€”Â 23Â â€”Â 968Â Total operating expenses37,226Â 38,163Â 73,124Â 77,409Â Operating loss8,550Â 9,561Â 15,840Â 21,521Â Financial expense (income), net(1,010)(1,166)488Â (2,951)Loss before provision for income taxes7,540Â 8,395Â 16,328Â 18,570Â Provision for income

taxes2,464Â 2,383Â 4,772Â 5,003Â Net loss10,004Â 10,778Â 21,100Â 23,573Â Net loss per share attributable to common stockholders, basic and diluted $0.07Â $0.08Â $0.14Â $0.17Â Weighted-average shares used in computing net loss per share attributable to common stockholders, basic and diluted147,607,504Â 136,782,051Â 145,939,847Â 135,939,680Â The accompanying notes are an integral part of the condensed consolidated financial statements.6Table of ContentsKALTURA, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS(U.S. dollars in thousands, except for share data)(unaudited)Three Months Ended June 30, Six Months Ended June 30, 2024202320242023Net loss$10,004Â $10,778Â $21,100Â $23,573Â Other comprehensive income (loss):Net unrealized gains (losses) on cash flow hedges(662)270Â (1,335)(91)Net unrealized gains (losses) on available-for-sale marketable securities(23)22Â (95)131Â Other comprehensive income (losses) (685)292Â (1,430)40Â Comprehensive loss$10,689Â $10,486Â $22,530Â $23,533Â The accompanying notes are an integral part of the condensed consolidated financial statements.7Table of ContentsKALTURA, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITYU.S. dollars in thousands (except share data)(unaudited)Common stockTreasury stockAdditional paid-in capitalAccumulated other comprehensive lossAccumulated deficitTotal stockholders' equity NumberAmountNumberAmountBalance as of April 1, 2024146,346,306Â $14Â 7,685,190Â $(4,881)$478,292Â $302Â $(448,591)$25,136Â Stock-based compensationâ€”Â â€”Â â€”Â â€”Â 9,038Â â€”Â â€”Â 9,038Â Repurchase of common stock(66,605)â€”Â 66,605Â (85)â€”Â â€”Â â€”Â (85)Issuance of common stock upon exercise of stock options, and vesting of restricted stock units2,925,215Â 1Â â€”Â â€”Â 76Â â€”Â â€”Â 77Â Other comprehensive lossesâ€”Â â€”Â â€”Â â€”Â (685)â€”Â (685)Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (10,004)(10,004)Balance as of June 30, 2024149,204,916Â $15Â 7,751,795Â $(4,966)$487,406Â (383)(458,595)$23,477Â Common stockTreasury stockAdditional paid-in capitalAccumulated other comprehensive lossAccumulated deficitTotal stockholders' equityNumberAmountNumberAmountBalance as of April 1, 2023135,695,254Â $13Â 7,685,190Â $(4,881)$447,316Â (553)(403,924)$37,971Â Stock-based compensationâ€”Â â€”Â â€”Â â€”Â 7,668Â â€”Â â€”Â 7,668Â Issuance of common stock upon exercise of stock options, and vesting of restricted stock units2,098,224Â â€”Â â€”Â â€”Â 370Â â€”Â â€”Â 370Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 292Â â€”Â 292Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (10,778)(10,778)Balance as of June 30, 2023137,793,478Â $13Â 7,685,190Â $(4,881)$455,354Â (261)(414,702)$35,523Â The accompanying notes are an integral part of the condensed consolidated financial statements.8Table of ContentsKALTURA, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITYU.S. dollars in thousands (except share data)(unaudited)Common stockTreasury stockAdditional paid-in capitalAccumulated other comprehensive lossAccumulated deficitTotal stockholders' equity NumberAmountNumberAmountBalance as of January 1, 2024142,588,917Â $14Â 7,685,190Â $(4,881)$471,635Â $1,047Â $(437,495)$30,320Â Stock-based compensationâ€”Â â€”Â â€”Â â€”Â 15,621Â â€”Â â€”Â 15,621Â Repurchase of common stock(66,605)â€”Â 66,605Â (85)â€”Â â€”Â â€”Â (85)Issuance of common stock upon exercise of stock options, and vesting of restricted stock units6,682,604Â 1Â â€”Â â€”Â 150Â â€”Â â€”Â 151Â Other comprehensive lossesâ€”Â â€”Â â€”Â â€”Â (1,430)â€”Â (1,430)Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (21,100)(21,100)Balance as of June 30, 2024149,204,916Â $15Â 7,751,795Â $(4,966)$487,406Â (383)(458,595)$23,477Â Common stockTreasury stockAdditional paid-in capitalAccumulated other comprehensive lossAccumulated deficitTotal stockholders' equityNumberAmountNumberAmountBalance as of January 1, 2023134,564,429Â $13Â 7,685,190Â $(4,881)$439,644Â (301)(391,129)$43,346Â Stock-based compensationâ€”Â â€”Â â€”Â â€”Â 14,959Â â€”Â â€”Â 14,959Â Issuance of common stock upon exercise of stock options, and vesting of restricted stock units3,229,049Â â€”Â â€”Â â€”Â 751Â â€”Â â€”Â 751Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 40Â â€”Â 40Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (23,573)(23,573)Balance as of June 30, 2023137,793,478Â $13Â 7,685,190Â $(4,881)$455,354Â (261)(414,702)$35,523Â The accompanying notes are an integral part of the condensed consolidated financial statements.9Table of ContentsKALTURA, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWSU.S. dollars in thousands(unaudited)Six Months Ended June 30,20242023Cash flows from operating activities:Net loss$(21,100)$(23,573)Adjustments to reconcile net loss to net cash used in operating activities:Depreciation and amortization2,585Â 2,155Â Stock-based compensation expenses15,429Â 14,583Â Amortization of deferred contract acquisition and fulfillment costs5,731Â 5,872Â Non-cash interest income, net(593)(405)Losses (Gain) on foreign exchange132Â (485)Changes in operating assets and liabilities:Decrease (Increase) in trade receivables1,196Â (978)Increase in prepaid expenses and other current assets and other assets, noncurrent(34)(6)Increase in deferred contract acquisition and fulfillment costs(2,497)(3,279)Increase in trade payables3,447Â 1,084Â Increase (decrease) in accrued expenses and other current liabilities1,967Â (349)Decrease in employees and payroll accruals(903)(2,409)Increase (Decrease) in other liabilities, noncurrent(33)415Â Decrease in deferred revenue(7,195)(3,235)Operating lease right-of-use assets and lease liabilities, net(883)(954)Net cash used in operating activities(2,751)(11,564)Cash flows from investing activities:Investment in available-for-sale marketable securities(19,392)(14,645)Proceeds from maturities of available-for-sale marketable securities21,482Â 26,191Â Purchases of property and equipment(327)(1,591)Capitalized internal-use softwareâ€”Â (1,242)Investment in restricted bank depositâ€”Â (1,001)Net cash provided by investing activities1,763Â 7,712Â Cash flows from financing activities:Repayment of long-term loans(1,313)(3,000)Proceeds from exercise of stock options177Â 815Â Payment of debt issuance costs(10)â€”Â Repurchase of common stock(85)â€”Â Payments on account of repurchase of common stock(65)â€”Â Net cash used in financing activities(1,296)(2,185)Effect of exchange rate changes on cash, cash equivalents and restricted cash(132)485Â Net decrease in cash, cash equivalents and restricted cash(2,416)(5,552)Cash, cash equivalents and restricted cash at the beginning of the period36,784Â 45,833Â Cash, cash equivalents and restricted cash at the end of the period$34,368Â $40,281Â The accompanying notes are an integral part of the condensed consolidated financial statements.10Table of ContentsKALTURA, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWSU.S. dollars in thousands(unaudited)Six Months Ended June 30,20242023Supplemental disclosure of non-cash activity:Purchase of property, equipment and internal-use software in credit$19Â $179Â Capitalized stock-based compensation cost $309Â $389Â Pending proceeds from option exercises$51Â $163Â Lease incentive recognized as leasehold improvements$â€”Â $3,790Â Supplemental disclosure of cash flow informationCash paid for income taxes, net$2,242Â $2,443Â Cash paid for interest$1,382Â $1,504Â Reconciliation of cash, cash equivalents, and restricted cash to the consolidated balance sheetCash and cash equivalents$34,268Â $40,181Â Restricted cash included in other assets, noncurrent100Â 100Â Total cash, cash equivalents, and restricted cash$34,368Â $40,281Â Â Â Â Â The accompanying notes are an integral part of the condensed consolidated financial statements.11Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)NOTE 1: GENERALDescription of BusinessKaltura, Inc. (together with its subsidiaries, the â€œCompanyâ€) was incorporated in October 2006 and commenced operations in January 2007. The Companyâ€™s business operations are allocated between two main segments, Enterprise, Education, and Technology (â€œEE&Tâ€) and Media and Telecom (â€œM&Tâ€). The Company has developed a platform for video creation, management, and collaboration. The Company's platform enables companies, educational institutions, and other organizations to cost-effectively launch advanced online video experiences, including for Over-the-top (â€œOTTâ€) Television, Cloud TV, web video publishing, video-based teaching, learning and training, video-based marketing, and video-based collaboration. The Companyâ€™s core offerings consist of various Software-as-a-Service (â€œSaaSâ€) products and solutions and a Platform-as-a-Service (â€œPaaSâ€). NOTE 2: BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESBasis of Presentation and ConsolidationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€), and applicable rules and regulations of the Securities and Exchange Commission (the â€œSECâ€) regarding interim financial reporting.The consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all of the disclosures, including certain notes required by U.S. GAAP on an annual reporting basis. Certain information and note disclosures normally included in the financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. Therefore, these unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and the related notes thereto as of and for the year ended DecemberÂ 31, 2023, included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the SEC on February 22, 2024. In managementâ€™s opinion, the unaudited condensed consolidated financial statements have been prepared on the same basis as the annual consolidated financial statements with normal recurring adjustments necessary for the fair presentation of the Companyâ€™s financial position as of JuneÂ 30, 2024, and the Companyâ€™s consolidated results of operations, stockholdersâ€™ equity, and cash flows for the three and six months ended JuneÂ 30, 2024 and 2023. The results for the three and six months ended JuneÂ 30, 2024, are not necessarily indicative of the results to be expected for the full year ending DecemberÂ 31, 2024, or any other future interim or annual period.Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates, judgments and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. The Company evaluates on an ongoing basis its assumptions, including those related to contingencies, income tax uncertainties, incremental borrowing rate for operating leases, fair value of financial assets and liabilities, including fair value of derivatives, fair value and useful life of intangible assets, as well as in estimates used in applying the revenue recognition policy. The Company bases these estimates on historical and anticipated results, trends and various other assumptions that it believes are reasonable under the circumstances, including assumptions as to future events. Actual results could differ from those estimates. Concentration of Credit RisksFinancial instruments that potentially subject the Company to concentrations of credit risk consist principally of cash and cash equivalents, marketable securities, restricted cash and trade receivables.12Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)The majority of the Company's and its subsidiaries' cash and cash equivalents and restricted cash are invested with major banks in Israel, the United Kingdom and the United States. Such investments in the United States may be in excess of insured limits and are not insured in other jurisdictions. However, in general, these investments may be redeemed upon demand and therefore bear minimal risk.The Company's trade receivables are geographically dispersed and derived from sales to customers mainly in the United States, Europe and Asia. Concentration of credit risk with respect to trade receivables is limited by credit limits, ongoing credit evaluation and account monitoring procedures.Major customer data as a percentage of total revenues:The following table sets forth customers that represented 10% or more of the Companyâ€™s total revenue in each of the periods set forth below:Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Customer A (M&T)11.00Â %10.30Â %10.80Â %10.50Â %Significant Accounting Policies and EstimatesThe Companyâ€™s significant accounting policies are discussed in Note 2 of the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023, which was filed with the SEC on February 22, 2024. There have been no significant changes to these policies during the six months ended JuneÂ 30, 2024 except as noted below.Recently Adopted PronouncementsAs an "emerging growth company," the Jumpstart Our Business Startups Act ("JOBS Act") allows the Company to delay adoption of new or revised accounting pronouncements applicable to public companies until such pronouncements are made applicable to private companies. The Company has elected to use this extended transition period under the JOBS Act. The adoption dates discussed below reflect this election.Recent Accounting Guidance Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standard Update (ASU) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires to disclose significant segment expenses and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segmentâ€™s profit or loss and assets that are currently required annually. The new standard is 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 impact of the adoption of this standard.In December 2023, the Financial Accounting Standards Board issued Accounting Standards Update (â€œASUâ€) 2023-09, â€œIncome Taxes - Improvements to Income Tax Disclosuresâ€ requiring enhancements and further transparency to certain income tax disclosures, most notably the tax rate reconciliation and income taxes paid. This ASU is effective for fiscal years beginning after December 15, 2024 on a prospective basis and retrospective application is permitted. The Company is currently evaluating the impact of the adoption of this standard.13Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)NOTE 3: REVENUES FROM CONTRACTS WITH CUSTOMERSDisaggregation of RevenueThe following tables present disaggregated revenue by category:Three Months Ended June 30, 2024Enterprise, Education and TechnologyMedia and TelecomAmountPercentage of revenueAmountPercentage of revenueSubscription $29,771Â 96.1Â %$11,243Â 86.0Â %Professional services1,194Â 3.9Â %1,824Â 14.0Â %$30,965Â 100Â %$13,067Â 100Â %Three Months Ended June 30, 2023Enterprise, Education and TechnologyMedia and TelecomAmountPercentage of revenueAmountPercentage of revenueSubscription $30,258Â 97.1Â %$10,466Â 82.3Â %Professional services900Â 2.9Â %2,256Â 17.7Â %$31,158Â 100Â %$12,722Â 100Â %Six Months Ended June 30, 2024Enterprise, Education and TechnologyMedia and TelecomAmountPercentage of revenueAmountPercentage of revenueSubscription $60,426Â 95.3Â %$21,758Â 85.6Â %Professional services2,979Â 4.7Â %3,650Â 14.4Â %$63,405Â 100Â %$25,408Â 100Â %14Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)Six Months Ended June 30, 2023Enterprise, Education and TechnologyMedia and TelecomAmountPercentage of revenueAmountPercentage of revenueSubscription $60,132Â 96.2Â %$20,984Â 85.1Â %Professional services2,356Â 3.8Â %3,681Â 14.9Â %$62,488Â 100Â %$24,665Â 100Â %The following tables summarize revenue by region based on the billing address of customers:Three Months Ended June 30,20242023AmountPercentage of revenueAmountPercentage of revenueUnited States (â€œUSâ€)$23,547Â 53.5Â %$22,902Â 52.2Â %Europe, the Middle East and Africa ("EMEA")16,884Â 38.3Â %16,599Â 37.8Â %Other3,601Â 8.2Â %4,379Â 10.0Â %$44,032Â 100Â %$43,880Â 100Â %Six Months Ended June 30,20242023AmountPercentage of revenueAmountPercentage of revenueUS$46,737Â 52.6Â %$45,973Â 52.7Â %EMEA34,404Â 38.7Â %32,523Â 37.3Â %Other7,672Â 8.7Â %8,657Â 10.0Â %$88,813Â 100Â %$87,153Â 100Â %Remaining Performance ObligationsRemaining performance obligations represent the amount of contracted future revenue that has not yet been recognized, including both deferred revenue and contracted amounts that will be invoiced and recognized as revenue in future periods. As of JuneÂ 30, 2024, the aggregate amount of the transaction price allocated to remaining performance obligations was $177,751, which consists of both billed consideration in the amount of $55,538 and unbilled consideration in the amount of $122,213 that the Company expects to recognize as revenue but that was not yet recognized on the balance sheet. The Company expects to recognize 60% of its remaining performance obligations as revenue over the next 12 months and the remainder thereafter.15Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)Costs to Obtain a ContractThe following table represents a roll forward of costs to obtain a contract:Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Beginning balance $22,860Â $26,146Â $24,210Â $26,928Â Additions to deferred contract acquisition costs during the period1,634Â 1,807Â 2,804Â 3,547Â Amortization of deferred contract acquisition costs(2,492)(2,468)(5,012)(4,990)Ending balance$22,002Â $25,485Â $22,002Â $25,485Â Deferred contract acquisition costs, current$9,146Â $9,042Â $9,146Â $9,042Â Deferred contract acquisition costs, noncurrent12,856Â 16,443Â 12,856Â 16,443Â Total deferred costs to obtain a contract$22,002Â $25,485Â $22,002Â $25,485Â Costs to Fulfill a ContractThe following table represents a roll forward of costs to fulfill a contract:Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Beginning balance$3,323Â $5,075Â $3,740Â $5,522Â Additions to deferred costs to fulfill a contract during the periodâ€”Â â€”Â â€”Â â€”Â Amortization of deferred costs to fulfill a contract(415)(448)(832)(895)Ending balance$2,908Â $4,627Â $2,908Â $4,627Â Deferred fulfillment costs, current1,238Â 1,719Â 1,238Â 1,719Â Deferred fulfillment costs, noncurrent1,670Â 2,908Â 1,670Â 2,908Â Total deferred costs to fulfill a contract$2,908Â $4,627Â $2,908Â $4,627Â NOTE 4: MARKETABLE SECURITIESThe following is a summary of available-for-sale marketable securities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueAvailable-for-sale â€“ matures within one year:Corporate bonds$8,961Â 1Â (5)8,957Â U.S. Treasury17,815Â â€”Â (26)17,789Â Commercial paper2,986Â â€”Â (2)2,984Â Agency bonds4,312Â â€”Â (7)4,305Â 34,074Â 1Â (40)34,035Â Available-for-sale â€“ matures after one year:Corporate bonds1,964Â 1Â (4)1,961Â U.S. Treasury995Â â€”Â (3)992Â 2,959Â 1Â (7)2,953Â Total$37,033Â $2Â (47)36,988Â DecemberÂ 31, 2023Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueAvailable-for-sale â€“ matures within one year:Corporate bonds$6,985Â $4Â $â€”Â $6,989Â U.S. Treasury8,795Â 17Â â€”Â 8,812Â Commercial paper8,855Â â€”Â (5)8,850Â Agency bonds8,037Â 9Â (5)8,041Â 32,672Â 30Â (10)32,692Â Available-for-sale â€“ matures after one year:Corporate bonds2,944Â 14Â â€”Â 2,958Â U.S.

Treasury2,869Â 17Â â€”Â 2,886Â 5,813Â 31Â â€”Â 5,844Â Total$38,485Â $61Â (10)38,536Â As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company did not record an allowance for credit losses for its available-for-sale marketable debt securities and the vast majority of the gross unrealized losses of the Company's marketable securities have been in a continuous loss position for less than 12 months. There were no gains or losses from available-for-sale marketable securities that were reclassified out of accumulated other comprehensive loss during the periods presented.16Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)NOTE 5: FAIR VALUE MEASUREMENTS In accordance with ASC 820, the Company measures its cash equivalents and marketable securities at fair value using the market approach valuation technique. Cash equivalents and marketable securities are classified within Level 1 or Level 2 because these assets are valued using quoted market prices or alternative pricing sources and models utilizing market observable inputs. Foreign currency derivative contracts are classified within the Level 2 value hierarchy, as the valuation inputs are based on quoted prices and market observable data of similar instruments.The following table sets forth the Companyâ€™s assets and liabilities that were measured at fair value as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 by level within the fair value hierarchy:Fair Value Measurements As OfDescriptionFair Value HierarchyJune 30, 2024December 31, 2023Measured at fair value on a recurring basis:Assets:Cash equivalents:Money market fundsLevel 1$18,295Â $18,745Â Short-term marketable securities:Corporate bondsLevel 2$8,957Â $6,989Â U.S. TreasuryLevel 2$17,789Â $8,812Â Commercial paperLevel 2$2,984Â $8,850Â Agency bondsLevel 2$4,305Â $8,041Â Long-term marketable securities:Corporate bondsLevel 2$1,961Â $2,958Â U.S. TreasuryLevel 2$992Â $2,886Â Prepaid expenses and other current assets:Restricted bank depositsLevel 2$3,397Â $3,397Â Options and forward contracts designated as hedging instrumentsâ€‰â€‰Level 2$â€”Â $998Â Other assets, noncurrent:Restricted bank depositLevel 2$989Â $1,025Â Liabilities:Derivative instruments liability included in accrued expenses and other current liabilities:Options and forward contracts designated as hedging instrumentsâ€‰â€‰Level 2$337Â $â€”Â 17Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)NOTE 6: DERIVATIVES AND HEDGINGThe Company entered into forward, put and call option contracts to hedge certain forecasted payroll costs denominated in NIS against exchange rate fluctuations of the U.S. dollar for a period of up to twelve months. The Company recorded the cash flows associated with these derivatives under operating activities. The Company does not use derivative instruments for trading or speculative purposes.Notional Amount of Foreign Currency ContractsThe Company had outstanding contracts designated as hedging instruments in the aggregate notional amount of $23,001 and $15,093 as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The fair value of the Companyâ€™s outstanding contracts amounted to a liability of $337 as of JuneÂ 30, 2024 and asset of $998 as of DecemberÂ 31, 2023. These liabilities and assets were recorded under accrued expenses and other current liabilities and prepaid expenses and other current assets, respectively. Gain of $145, $811 and losses of $693, $1,198 were reclassified from accumulated other comprehensive losses during the three and six months ended JuneÂ 30, 2024 and 2023, respectively. Such gains and losses were reclassified from accumulated other comprehensive losses when the related expenses were incurred.Effect of Foreign Currency Contracts on the Condensed Consolidated Statements of OperationsThe effect of foreign currency contracts on the condensed consolidated statements of operations during the three and six months ended JuneÂ 30, 2024 and 2023 were as follows:Condensed Statement of Operations Location:Three Months Ended June 30, 2024Three Months Ended June 30, 2023Six Months Ended June 30, 2024Six Months Ended June 30, 2023Cost of revenue(21)93Â (122)162Â Research and development(75)358Â (418)610Â Sales and marketing(21)94Â (108)152Â General and administrative(28)124Â (163)220Â Restructuringâ€”Â â€”Â â€”Â 28Â Total(145)669Â (811)1,172Â 18Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)NOTE 7: LEASESThe Company leases its office facilities under non-cancelable agreements that expire at various dates through November 2027. The Company has a lease agreement for offices in Israel which includes two extension options for five years each. The Company estimates that it is reasonably certain that it will exercise the option for the first extension period. Therefore, for the purposes of determining the amount of the expense and the value of the right of use asset and lease liability according to ASC 842, the Company determined that the lease term would end in November 2032.Components of operating lease expense were as follows:Three Months Ended June 30, 2024Three Months Ended June 30, 2023Six Months Ended June 30, 2024Six Months Ended June 30, 2023Operating lease cost$685Â $726Â $1,369Â $1,488Â Short-term lease costâ€”Â â€”Â â€”Â 154Â Variable lease cost36Â 20Â 70Â 29Â Total$721Â $746Â $1,439Â $1,671Â Supplementary cash flow information related to operating leases was as follows:Three Months Ended June 30, 2024Three Months Ended June 30, 2023Six Months Ended June 30, 2024Six Months Ended June 30, 2023Cash paid for operating leases$877Â $875Â $1,264Â $1,477Â As of JuneÂ 30, 2024, the weighted-average discount rate is 4.58% and the weighted-average remaining term is 7.70 years. Maturities of the Companyâ€™s operating lease liabilities as of JuneÂ 30, 2024 were as follows:Year Ending December 31,2024 (Remainder)1,528Â 20253,040Â 20263,102Â 20272,669Â 20282,287Â 20292,287Â 2030 and thereafter5,938Â Total operating lease payments$20,851Â Less: imputed interest2,368Â Total operating lease liabilities$18,483Â 19Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)NOTE 8: COMMITMENTS AND CONTINGENCIESPurchase CommitmentsThe Company has entered into various non-cancelable agreements with third-party providers for use of mainly cloud and other services, under which it committed to minimum and fixed purchases through the year ending December 31, 2026. The following table presents details of the aggregate future non-cancelable purchase commitments under such agreements as of JuneÂ 30, 2024:Year Ending December 31,2024 (Remainder)17,759Â 202527,799Â 202628,557Â Total purchase commitment$74,115Â During the six months ended JuneÂ 30, 2024, the Company has accelerated expenses in the amount of $1,312 related to its minimum commitment with one of its cloud hosting service due to the Company's decision not to utilize the provider's cloud service. Such expenses were recorded under general and administrative expenses in the consolidated statement of operations. LitigationThe Company is occasionally a party to claims or litigation in the normal course of the business. The Company does not believe that it is a party to any pending legal proceeding that is likely to have a material adverse effect on its business, financial condition, or results of operations.NOTE 9: CONDENSED CONSOLIDATED BALANCE SHEET COMPONENTSPrepaid expenses and other current assets Prepaid expenses and other current assets consisted of the following:June 30, 2024December 31, 2023Prepaid expenses$3,178Â $2,656Â Government institutions60Â â€”Â Derivative instrumentâ€”Â 998Â Restricted bank deposits3,397Â 3,397Â Other current assets887Â 1,359Â $7,522Â $8,410Â 20Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)Property and Equipment, net Composition of property and equipment is as follows:June 30, 2024December 31, 2023Cost:Computers and peripheral equipment$4,026Â $3,802Â Office furniture and equipment2,237Â 2,183Â Leasehold improvements7,286Â 7,267Â Finance leases of computers and peripheral equipment254Â 253Â Internal use software13,755Â 13,755Â 27,558Â 27,260Â Accumulated depreciation(9,490)(7,147)Depreciated cost$18,068Â $20,113Â Depreciation expenses for the three months ended June 30, 2024 and 2023, and for the six months ended JuneÂ 30, 2024 and 2023 were $1,161, $998, $2,343 and $1,840, respectively.Other assets, noncurrentJune 30, 2024December 31, 2023Restricted cash$100Â $100Â Severance pay fund1,485Â 1,685Â Restricted deposit989Â 1,025Â Other269Â 290Â $2,843Â $3,100Â Accrued expenses and other current liabilitiesJune 30, 2024December 31, 2023Accrued expenses$4,404Â $4,353Â Accrued taxes13,745Â 11,755Â Derivative instruments337Â â€”Â Other current liabilities1,066Â 1,171Â $19,552Â $17,279Â 21Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)NOTE 10: GOODWILL AND INTANGIBLE ASSETSThere was no goodwill activity during the periods presented.The carrying amounts and accumulated amortization expenses of the intangible assets, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, were as follows:June 30, 2024December 31, 2023Weighted average remaining useful life (in years)BalanceBalanceGross carrying amount:Technology0.75$4,700Â $4,700Â Customer relationship2.752,419Â 2,419Â 7,119Â 7,119Â Accumulated amortization and impairments:Technology(4,389)(4,177)Customer relationship(2,278)(2,253)(6,667)(6,430)Intangible assets, net$452Â $689Â During the three months ended June 30, 2024 and 2023, and the six months ended JuneÂ 30, 2024 and 2023, the Company recorded amortization expenses in the amount of $118, $148, $237 and $315, respectively, included in cost of revenue and sales and marketing expenses in the consolidated statements of operations.The estimated future amortization expense of intangible assets as of JuneÂ 30, 2024, is as follows:Year Ending December 31,2024 (Remainder)240Â 2025$148Â 202650Â 202714Â $452Â 22Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)NOTE 11: INCOME TAXESThe Company recognized an income tax expense of $2,464, $2,383, $4,772 and $5,003 for the three and six months ended JuneÂ 30, 2024, and 2023, respectively. The tax expense for these periods was primarily attributable to pre-tax foreign earnings. The Companyâ€™s effective tax rates of (33)%, (28)%, (29)% and (27)% for the three and six months ended JuneÂ 30, 2024 and 2023, respectively, differ from the U.S. statutory tax rate primarily due to U.S. losses for which there is no benefit and the tax rate differences between the U.S. and foreign countries.The Company has a full valuation allowance on its deferred tax assets. Deferred tax liability is from indefinite life goodwill intangibles. Management currently believes that it is more likely than not that the deferred tax regarding the tax loss carry forwards and other temporary differences will not be realized in the foreseeable future in the U.S.NOTE 12: NET LOSS PER SHARE ATTRIBUTABLE TO COMMON STOCKHOLDERSThe following table sets forth the computation of basic and diluted net loss per share attributable to common stockholders for the periods presented:Three Months Ended June 30, Six Months Ended June 30, 2024202320242023Numerator:Net loss$10,004Â $10,778Â $21,100Â $23,573Â Denominator:Weighted-average shares used in computing net loss per share attributable to common stockholders, basic and diluted147,607,504136,782,051145,939,847135,939,680Net loss per share attributable to common stockholders, basic and diluted$0.07Â $0.08Â $0.14Â $0.17Â Instruments potentially exercisable for common stock that were excluded from the computation of diluted net loss per share attributable to common stockholders for the periods presented because including them would have been anti-dilutive are as follows:As of June 30,20242023Outstanding stock options and RSUs35,790,142Â 39,020,539Â Total35,790,14239,020,53923Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)NOTE 13: REPORTABLE SEGMENTS AND GEOGRAPHICAL INFORMATIONReportable segmentsASC 280, Segment Reporting, establishes standards for reporting information about operating segments. Operating segments are defined as components of an enterprise about which separate financial information is available that is evaluated regularly by the chief operating decision maker in deciding how to allocate resources and in assessing performance. The Company's chief operating decision maker ("CODM") is its Chief Executive Officer. The Company's CODM does not regularly review asset information by segments and, therefore, the Company does not report asset information by segment. The Company organizes its operations in two segments: Enterprise, Education and Technology and Media and Telecom. The Enterprise, Education and Technology segment represents products related to industry solutions for education customers, and media services (except for Media and Telecom customers). The Media and Telecom segment primarily represents TV solutions that are sold to media and telecom operators.The measurement of the reportable operating segments is based on the same accounting principles applied in these financial statements, which includes certain corporate overhead allocations.Three Months Ended June 30, 2024Enterprise, Education and TechnologyMedia and TelecomTotalRevenue$30,965Â $13,067Â $44,032Â Gross profit$22,932Â $5,744Â $28,676Â Operating expenses37,226Â Financial income, net(1,010)Provision for income taxes2,464Â Net loss$10,004Â 24Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)Three Months Ended June 30, 2023Enterprise, Education and TechnologyMedia and TelecomTotalRevenue$31,158Â $12,722Â $43,880Â Gross profit$23,073Â $5,529Â $28,602Â Operating expenses38,163Â Financial income, net(1,166)Provision for income taxes2,383Â Net loss$10,778Â Six Months Ended June 30, 2024Enterprise, Education and TechnologyMedia and TelecomTotalRevenue$63,405Â $25,408Â $88,813Â Gross profit$46,488Â $10,796Â $57,284Â Operating expenses73,124Â Financial income, net488Â Provision for income taxes4,772Â Net loss$21,100Â 25Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)Six Months Ended June 30, 2023Enterprise, Education and TechnologyMedia and TelecomTotalRevenue$62,488Â $24,665Â $87,153Â Gross profit$45,862Â $10,026Â $55,888Â Operating expenses77,409Â Financial income, net(2,951)Provision for income taxes5,003Â Net loss$23,573Â Geographical informationSee Note 3 for disaggregated revenue by geographic region.NOTE 14: LONG-TERM LOAN In January 2021, the Company refinanced all amounts outstanding under the then-existing loan agreements, terminated all outstanding commitments, and entered into a new credit agreement (the â€œCredit Agreementâ€) with an existing lender, which provides for a new senior secured term loan facility in the aggregate principal amount of $40,000 (the â€œTerm Loan Facilityâ€) and a new senior secured revolving credit facility in the aggregate principal amount of $10,000 (the â€œRevolving Credit Facilityâ€ and, together with the Term Loan Facility, the â€œCredit Facilitiesâ€), which subsequently and has been amended according to the Company's needs and other developments.In May 2023, the Company entered into an amendment (the "Fourth Amendment") to the then-existing Credit Agreement to replace the London Interbank Offered Rate (â€œLIBORâ€) with the Secured Overnight Financing Rate (â€œSOFRâ€) as the benchmark rate under the Credit Agreement. Prior to the Fourth Amendment, borrowings under the Credit Agreement would bear interest, at the Company's election, at (a) the Eurodollar Rate (as defined in the Credit Agreement as in effect prior to the Fourth Amendment) plus a margin of 3.50% or (b) Alternative Base Rate (â€œABRâ€) (as defined in the Credit Agreement) plus a margin of 2.50%.In December 2023, the Company entered into a new amendment to the then-existing Credit Agreement (the â€œFifth Amendmentâ€), which provides for a new term loan facility in the aggregate principal amount of $35,000, while the commitments under the Revolving Credit Facility decreased to $25,000. In July 2024, after the balance sheet date, the Company entered into a new amendment to the then-existing Credit Agreement in connection with our Repurchase Program (as defined below), which updated the aggregate amount of permitted Restricted Payments (as defined in the Credit Agreement; which term includes, among others, repurchase of the Companyâ€™s outstanding common stock) and conditions for making such payments (see Note 15 for further information).Following the effectiveness of the Fifth Amendment, borrowings under the Credit Facilities are subject to interest, determined as follows: (a) SOFR loans accrue interest at a rate per annum equal to Term SOFR (as defined in the Credit Agreement) plus 0.10% per annum plus a margin of 2.50% (the Adjusted Term SOFR (as defined in the Credit Agreement) is subject to a 1.00% floor), and (b) ABR loans accrue interest at a rate per annum equal to the ABR plus a margin of 1.50% (ABR is equal to the highest of (i) the prime rate and (ii) the Federal Funds Effective Rate plus 0.50%, subject to a 2.00% floor). As of JuneÂ 30, 2024, the current rate of interest under the Credit Facilities was equal to a rate per annum of 7.93%, consisting of 5.33% (the 3-month SOFR rate as of June 27, 2024), 0.10% credit spread adjustment and the margin of 2.5%.26Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)The Term Loan Facility is payable in consecutive quarterly installments on the last day of each fiscal quarter in an amount equal to (i) $438 for installments payable on December 31, 2023 (deferred to January 9, 2024) through September 30, 2024, (ii) $656 for installments payable on December 31, 2024 through September 30, 2025, and (iii) $1,313 for installments payable on and after December 31, 2025. The remaining unpaid balance on the Term Loan Facility is due and payable on December 21, 2026, together with accrued and unpaid interest on the principal amount to be paid to, but excluding, the payment date. Amounts outstanding under the Credit Facilities may be voluntarily prepaid at any time and from time to time, in whole or in part, without premium or penalty.Under the terms of the Credit Facilities, the Company is obligated to maintain compliance with certain covenants as defined therein. As of JuneÂ 30, 2024, the Company met these covenants.The aggregate principal annual maturities according to the Credit Facilities agreements are as follows:Year Ending December 31,2024 (Remainder)$1,094Â 20253,281Â 202629,313Â $33,688Â The carrying amounts of the loans approximate their fair value.NOTE 15: STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANSEquity Incentive PlansOn January 1, 2024, the number of shares of common stock authorized for issuance under the 2021 Incentive Award Plan (the â€œ2021 Planâ€) automatically increased by 7,129,446 shares pursuant to the terms of the 2021 Plan.Stock OptionsA summary of the Company's stock option activity with respect to options granted under the 2021 Plan is as follows:Number of OptionsWeightedAverage exercise price Weighted remaining contractual term (years)AggregateIntrinsicValueOutstanding as of January 1, 202422,933,058$4.99Â 6.29$5,378Â Grantedâ€”Â $â€”Â Exercised(749,746)$0.20Â $790Â Forfeited(4,530,773)$12.81Â Outstanding as of JuneÂ 30, 202417,652,539$3.19Â 5.12$1,190Â Exercisable options at end of the period17,129,640$3.15Â 5.07$1,190Â 27Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)RSUsThe following table summarizes the RSU activity with respect to the 2021 Plan for the six months ended JuneÂ 30, 2024:RSUsOutstandingWeightedÂ AverageGrant Date FairValue per ShareOutstanding as of DecemberÂ 31, 202311,199,265$2.24RSUs

granted13,616,089$1.45RSUs vested(5,932,858)$2.12RSUs forfeited(744,893)$2.24Unvested and Outstanding as of JuneÂ 30, 202418,137,603$1.69Stock-Based Compensation ExpenseThe stock-based compensation expense by line item in the accompanying consolidated statement of operations is summarized as follows:Three Months Ended June 30,Six Months Ended June 30,20242023Cost of revenue$263Â $266Â $547Â $535Â Research and development1,158Â 1,131Â 2,329Â 2,272Â Sales and marketing729Â 798Â 1,499Â 1,571Â General and administrative6,752Â 5,227Â 11,054Â 10,205Â Total expenses$8,902Â $7,422Â $15,429Â $14,583Â As of JuneÂ 30, 2024, there were $28,355 of total unrecognized compensation cost related to non-vested stock-based compensation arrangements granted under the Company's equity incentive plans. These costs are expected to be recognized over a weighted-average period of approximately 1.5 years.Shares Reserved for Future IssuanceThe Company has the following common stock reserved for future issuance under the 2021 Plan:June 30, 2024Outstanding options17,652,539Â Outstanding RSUs18,137,603Â Shares reserved under 2021 Plan2,310,160Â Total38,100,302Â Stock Repurchase Program28Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)On June 11, 2024, the Companyâ€™s board of directors authorized a stock repurchase program of the Companyâ€™s outstanding common stock for up to $5,000 of the Companyâ€™s common stock (the "Repurchase Program"). Under the Repurchase Program, the Company may make repurchases, from time to time, through open market purchases, block trades, in privately negotiated transactions, accelerated stock repurchase transactions, or by other means. The Company may also, from time to time, enter into Rule 10b5-1 plans to facilitate repurchases under this authorization. The volume, timing, and manner of any repurchases will be determined at the Companyâ€™s discretion, subject to general market conditions, as well as the Companyâ€™s management of capital, general business conditions, other investment opportunities, regulatory requirements and other factors. The Repurchase Program does not obligate the Company to repurchase any specific amount of common stock, has no time limit, and may be modified, suspended, or discontinued at any time without notice at the discretion of the Board of Directors.During the three months ended June 30, 2024, the Company repurchased 66,605 shares of common stock at an average price of $1.24 per share (excluding broker and transaction fees of $2). As of JuneÂ 30, 2024, the Company had remaining authorization under the Repurchase Program to repurchase common stock up to an aggregate amount of $4,918, subject to satisfying required conditions under the Companies Law and Companies Regulations.NOTE 16: SELECTED STATEMENTS OF OPERATIONS DATAThree Months Ended June 30,Six Months Ended June 30,20242023Financial income:Interest income$790Â $586Â $1,608Â $1,124Â Foreign currency translation adjustments, net1,068Â 1,755Â â€”Â 3,992Â 1,858Â 2,341Â 1,608Â 5,116Â Financial expenses:Foreign currency translation adjustments, netâ€”Â â€”Â 497Â â€”Â Bank fees34Â 55Â 68Â 89Â Interest expense702Â 808Â 1,406Â 1,611Â Other112Â 312Â 125Â 465Â 848Â 1,175Â 2,096Â 2,165Â Financial expense (income), net$(1,010)$(1,166)$488Â $(2,951)NOTE 17: ACCUMULATED OTHER COMPREHENSIVE LOSSThe following tables summarize the changes in accumulated other comprehensive income (loss) by component, net of tax (AOCI), during the six months ended JuneÂ 30, 2024 and 2023:29Table of ContentsKALTURA, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTSU.S. dollars in thousands (except share and per share data)(unaudited)Net Unrealized Gains (Losses) on Available-for-Sale Securities InstrumentsNet Unrealized Gains (Losses) on Derivatives Designated as Hedging InstrumentsTotalBalance as of December 31, 2023;$49Â $998Â $1,047Â Other comprehensive loss before reclassifications(95)(523)(618)Net realized losses reclassified from accumulated other comprehensive income â€”Â (812)(812)Other comprehensive loss(95)(1,335)(1,430)Balance as of June 30, 2024(46)(337)$(383)Net Unrealized Losses on Available-for-Sale Securities InstrumentsNet Unrealized Losses on Derivatives Designated as Hedging InstrumentsTotalBalance as of December 31, 2022;(181)(120)$(301)Other comprehensive income (loss) before reclassifications131Â (1,289)(1,158)Net realized losses reclassified from accumulated other comprehensive incomeâ€”Â 1,198Â 1,198Â Other comprehensive income (loss)131Â (91)40Â Balance as of June 30, 2023(50)(211)$(261)30Table of ContentsItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. The following discussion and analysis of our financial condition and results of operations should be read in conjunction with our condensed consolidated financial statements and related notes appearing elsewhere in this Quarterly Report on Form 10-Q and our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the SEC on February 22, 2024 (the "2023 10-K"). This discussion contains forward-looking statements based upon current plans, expectations and beliefs involving risks and uncertainties. Our actual results may differ materially from those anticipated in these forward-looking statements as a result of various factors, including those set forth in Part I, Item 1A, â€œRisk Factorsâ€ of our 2023 10-K and elsewhere in this Quarterly Report on Form 10-Q.OverviewOur mission is to power any video experience, for any organization. Our Video Experience Cloud powers live, real-time, and on-demand video for webinars, events, virtual classrooms, and video sites. We also offer robust Application Programming Interfaces ("APIs") and industry solutions predominantly for education and media and telecom. Our Video Experience Cloud is used by leading brands across all industries, reaching millions of users, at home, at school and at work, for communication, collaboration, marketing, sales, customer care, learning, and entertainment experiences. With our flexible offerings, customers can experience the benefits of video across a wide range of use cases, while customizing their deployments to meet their individual, dynamic needs.Our business was founded in 2006.We generate revenue primarily through the sale of Software-as-a-Service (â€œSaaSâ€) and Platform-as-a-Service (â€œPaaSâ€) subscriptions, and additional revenue from term license subscriptions. We also generate revenue through the sale of professional services associated with the implementation of deployments for new and existing customers. We organize our business into two reporting segments: (i) Enterprise, Education, and Technology (â€œEE&Tâ€); and (ii) Media and Telecom (â€œM&Tâ€). These segments share a common underlying platform consisting of our API-based architecture, as well as unified product development, operations, and administrative resources.â€¢Enterprise, Education & Technology: Includes revenue from all of our products, industry solutions for education customers, and Media Services (except for Media and Telecom customers), as well as associated professional services for those offerings. Subscription revenues are primarily generated on a per full-time equivalent basis for on-demand and live products and solutions, per host basis for real-time-conferencing products and solutions, and per participant basis for Events product (which intersects on-demand, live, and real-time-conferencing video). Contracts are generally 12 to 24 months in length. Billing is primarily done on an annual basis.â€¢Media & Telecom: Includes revenue from our TV Solution and Media Services for media and telecom customers, as well as associated professional services for those offerings. Revenues are generated on a per end-subscriber basis for telecom customers, and on a per video play basis for media customers. Contracts are generally two to five years in length. Billing is generally done on a quarterly or annual basis. It generally takes from six to twelve months to implement M&T offerings. The upfront resources required for implementation of our Media & Telecom solutions generally exceed those of our other offerings, resulting in a longer period from initial booking to go-live and a higher proportion of professional services revenue as a percentage of overall revenue. Additionally, a higher proportion of revenue comes from customers who choose to license our offerings through private cloud and on-premise deployments, which also impacts our gross margin.31Table of ContentsReflected below is a summary of reportable segment revenue and reportable segment gross profit for the three and six months ended JuneÂ 30, 2024 and 2023.Three Months Ended June 30,Â Six Months EndedÂ June 30,20242023(in thousands)RevenueEnterprise, Education & Technology$30,965Â $31,158Â $63,405Â $62,488Â Media & Telecom13,067Â 12,722Â 25,408Â 24,665Â Total Revenue$44,032Â $43,880Â $88,813Â $87,153Â Gross ProfitEnterprise, Education & Technology22,932Â 23,073Â 46,488Â 45,862Â Media & Telecom5,744Â 5,529Â 10,796Â 10,026Â Total Gross Profit$28,676Â $28,602Â $57,284Â $55,888Â We employ a "land and expand strategy" with the aim of having our customers increase their usage of our offerings and/or purchase additional offerings over time. Our Net Dollar Retention Rate (as defined below) measures our success in retaining and growing recurring revenue from our existing customers over a given period. For the three months ended JuneÂ 30, 2024 and 2023, our Net Dollar Retention Rate was 98% and 100%, respectively. We grew our Annualized Recurring Revenue (as defined below) by 1% in the three months ended JuneÂ 30, 2024, compared to the three months ended JuneÂ 30, 2023, demonstrating our ability to land new customers with higher spending levels and increase revenue from our existing customers.For any given year, a large majority of our revenue comes from existing customers, with whom we are in active dialogue and tend to have visibility into their expected usage of our offerings. We focus our selling efforts on large organizations and sell our solutions primarily through direct sales teams and account teams. In addition, we are continuing to expand our ability to serve smaller customers with our self-serve offerings, as well as focusing on inside sales for the SMB segment.Key Factors Affecting Our PerformanceExpansion of our PlatformWe believe our platform is ideally suited for expansion across solutions, industries, and use cases. For example, in 2020, we entered the real-time conferencing market with the introduction of our Virtual and Hybrid Events, Webinars, and Online Learning products, focusing on learning, training, events, and marketing. Since then, we expanded the capabilities of our Virtual & Hybrid Events product to support a broader range of event types and use cases, fitted them to also address low-touch and self-serve sales and introduced a set of GenAI powered capabilities that increase the productivity in creating content and setting up events and also foster user engagement. We believe these products present a significant long-term opportunity, and we intend to harness our growing presence with them. Additionally, we will continue to invest in new video products for training, communication and collaboration, sales, marketing, and customer care, as we extend our platform into more industries.Acquiring New CustomersWe are focused on continuing to grow the number of customers that use our solutions. Our focus remains on bringing in new customers from enterprise accounts, as well as expanding our small and medium enterprise ("SME") offerings that can be sold by inside-sales teams. We also continue to provide our self-serve offering that can be purchased completely online, which also serves as a demand generation engine for our low-touch and enterprise offerings. We believe this will enable us to efficiently acquire smaller customers across all industries over time â€“ expanding beyond enterprises into SMEs, beyond universities into K-12 schools, beyond tier 1 media and telecom companies to tier 2 and 3 media and telecom companies, and beyond providing Media Services to large technology companies to also addressing smaller technology firms and startups.32Table of ContentsIncreasing Revenue from Existing CustomersWe are focused on increasing sales within our existing customer base through increased usage of our platform and the cross-selling of additional products and solutions. For the three months ended June 30, 2024, our Net Dollar Retention Rate was 98%. In order for us to increase revenue within our customer base, we will need to maintain engineering-level customer support and continue to introduce new products and features as well as innovative new use cases that are tailored to our customers' needs.Continued Investment in GrowthAlthough we have invested significantly in our business to date, we believe that we still have a significant market opportunity ahead of us. We intend to continue to make investments to support the growth and expansion of our business and to increase revenue. We believe there is a significant opportunity to continue our growth. We expect that our cost of revenue and operating expenses will fluctuate over time.Key Financial and Operating MetricsWe measure our business using both financial and operating metrics. We use these metrics to assess the progress of our business, make decisions on where to allocate capital, time, and technology investments, and assess the near-term and long-term performance of our business. The key financial and operating metrics we use are: Three Months Ended June 30,20242023(in thousands, except percentages)Annualized Recurring Revenue$165,167Â $163,405Â Net Dollar Retention Rate98Â %100Â %Remaining Performance Obligations$177,751Â $174,329Â Annualized Recurring RevenueWe use Annualized Recurring Revenue ("ARR") as a measure of our revenue trend and an indicator of our future revenue opportunity from existing recurring customer contracts. We calculate ARR by annualizing our recurring revenue for the most recently completed fiscal quarter. Recurring revenues are generated from SaaS and PaaS subscriptions, as well as term licenses for software installed on the customerâ€™s premises (â€œOn-Premâ€). For the SaaS and PaaS components, we calculate ARR by annualizing the actual recurring revenue recognized for the latest fiscal quarter. For the On-Prem components for which revenue recognition is not ratable across the license term, we calculate ARR for each contract by dividing the total contract value (excluding professional services) as of the last day of the specified period by the number of days in the contract term and then multiplying by 365. Recurring revenue excludes revenue from one-time professional services and setup fees. ARR is not adjusted for the impact of any known or projected future customer cancellations, upgrades or downgrades, or price increases or decreases.The amount of actual revenue that we recognize over any 12-month period is likely to differ from ARR at the beginning of that period, sometimes significantly. This may occur due to new bookings, cancellations, upgrades or downgrades, pending renewals, professional services revenue, foreign exchange rate fluctuations and acquisitions or divestitures. ARR should be viewed independently of revenue as it is an operating metric and is not intended to be a replacement or forecast of revenue. Our calculation of ARR may differ from similarly titled metrics presented by other companies.33Table of ContentsNet Dollar Retention RateOur Net Dollar Retention Rate, which we use to measure our success in retaining and growing recurring revenue from our existing customers, compares our recognized recurring revenue from a set of customers across comparable periods. We calculate our Net Dollar Retention Rate for a given period as the recognized recurring revenue from the latest reported fiscal quarter from the set of customers whose revenue existed in the reported fiscal quarter from the prior year (the numerator), divided by recognized recurring revenue from such customers for the same fiscal quarter in the prior year (denominator). For annual periods, we report Net Dollar Retention Rate as the arithmetic average of the Net Dollar Retention Rate for all fiscal quarters included in the period. We consider subdivisions of the same legal entity (for example, divisions of a parent company or separate campuses that are part of the same state university system) as well as Value-add Resellers (â€œVARsâ€) (meaning resellers that directly manage the relationship with the customer) and the customers they manage, to be a single customer for purposes of calculating our Net Dollar Retention Rate. Our calculation of Net Dollar Retention Rate for any fiscal period includes the positive recognized recurring revenue impacts of selling new services to existing customers and the negative recognized recurring revenue impacts of contraction and attrition among this set of customers. Our Net Dollar Retention Rate may fluctuate as a result of a number of factors, including the growing level of our revenue base, the level of penetration within our customer base, expansion of products and features, and our ability to retain our customers. Our calculation of Net Dollar Retention Rate may differ from similarly titled metrics presented by other companies.Remaining Performance ObligationsRemaining Performance Obligations represents the amount of contracted future revenue that has not yet been delivered, including both subscription and professional services revenues. Remaining Performance Obligations consists of both deferred revenue and contracted non-cancelable amounts that will be invoiced and recognized in future periods. As of JuneÂ 30, 2024, our Remaining Performance Obligations was $177.8 million, which consists of both billed consideration in the amount of $55.5 million and unbilled consideration in the amount of $122.2 million that we expect to invoice and recognize in future periods. We expect to recognizeÂ 60% of our Remaining Performance Obligations as revenue over the next 12 months and the remainder thereafter, in each case, in accordance with our revenue recognition policy.Non-GAAP Financial MeasuresIn addition to our results determined in accordance with GAAP, we believe that EBITDA and Adjusted EBITDA, non-GAAP financial measures, are useful in evaluating the performance of our business.We define EBITDA as net profit (loss) before financial expenses (income), net, provision for income taxes and depreciation and amortization expenses. Adjusted EBITDA is defined as EBITDA (as defined above), adjusted for the impact of certain non-cash and other items that we believe are not indicative of our core operating performance, such as non-cash stock-based compensation expenses, facility exit and transition costs, restructuring charges and other non-recurring operating expensesEBITDA and Adjusted EBITDA are supplemental measure of our performance, are not defined by or presented in accordance with GAAP, and should not be considered in isolation or as an alternative to net profit (loss) or any other performance measure prepared in accordance with GAAP. EBITDA and Adjusted EBITDA are presented because we believe that they provide useful supplemental information to investors and analysts regarding our operating performance and are frequently used by these parties in evaluating companies in our industry. By presenting EBITDA and Adjusted EBITDA, we provide a basis for comparison of our business operations between periods by excluding items that we do not believe are indicative of our core operating performance. We believe that investorsâ€™ understanding of our performance is enhanced by including these non-GAAP financial measures as a reasonable basis for comparing our ongoing results of operations. Additionally, our management uses Adjusted EBITDA as a supplemental measure of our performance because it assists us in comparing the operating performance of our business on a consistent basis between periods, as described above.34Table of ContentsAlthough we use EBITDA and Adjusted EBITDA, as described above, EBITDA and Adjusted EBITDA, have significant limitations as analytical tools. Some of these limitations include:â€¢such measures do not reflect our cash expenditures, or future requirements for capital expenditures or contractual commitments;â€¢such measures doÂ Â Â Â not reflect changes in, or cash requirements for, our working capital needs;â€¢such measures do not reflect the interest expense, or the cash requirements necessary to service interest or principal payments on our debt;â€¢such measures do not reflect our tax expense or the cash requirements to pay our taxes;â€¢although depreciation and amortization expense and non-cash stock-based compensation expense are non-cash charges, the assets being depreciated and amortized will often have to be replaced in the future and such measures do not reflect any cash requirements for such replacements; andâ€¢other companies in our industry may calculate such measures differently than we do, thereby further limiting their usefulness as comparative measures.Due to these limitations, EBITDA and Adjusted EBITDA should not be considered as measures of discretionary cash available to us to invest in the growth of our business. We compensate for these limitations by relying primarily on our GAAP results and using these non-GAAP measures only supplementally. Adjusted EBITDA includes an adjustment for non-cash stock-based compensation expenses. It is reasonable to expect that this item

will occur in future periods. However, we believe this adjustment is appropriate because the amount recognized can vary significantly from period to period, does not directly relate to the ongoing operations of our business, and complicates comparisons of our internal operating results between periods and with the operating results of other companies over time. Each of the normal recurring adjustments and other adjustments described above help to provide management with a measure of our core operating performance over time by removing items that are not related to day-to-day operations. Nevertheless, because of the limitations described above, management does not view EBITDA, or Adjusted EBITDA in isolation and also uses other measures, such as revenue, operating loss, and net loss, to measure operating performance.The following table reconciles EBITDA and Adjusted EBITDA to the most directly comparable GAAP financial performance measure, which is net loss:Three Months Ended June 30,Six Months EndedÂ June 30,20242023202420232023(in thousands)Net loss $(10,004)$(10,778)$(21,100)$(23,573)Financial expense (income), net (a) (1,010)(1,166)488Â (2,951)Provision for income taxes 2,464Â 2,383Â 4,772Â 5,003Â Depreciation and amortization 1,279Â 1,146Â 2,585Â 2,155Â EBITDA (7,271) (8,415)(13,255)(19,366)Non-cash stock-based compensation expense 8,902Â 7,422Â 15,429Â 14,583Â Facility exit and transition costs (b)â€”Â â€”Â â€”Â 154Â Restructuring (c)â€”Â 23Â â€”Â 968Â War related costsÂ (d)1Â â€”Â 22Â â€”Â Adjusted EBITDA $1,632Â (970)3Â $2,196Â $(3,661)(a)The three months ended June 30, 2024 and 2023, and the six months ended JuneÂ 30, 2024 and 2023 include $702, $808, $1,406 and $1,611, respectively, of interest expenses.35Table of Contents (b)Facility exit and transition costs for the three months ended June 30, 2023 include losses from sale of fixed assets and other costs associated with moving to our temporary office in Israel.(c)The three and six months ended June 30, 2023 include one-time employee termination benefits incurred in connection with the 2023 Reorganization Plan.(d)The three and six months ended JuneÂ 30, 2024 include costs related to conflicts in Israel, attributable to temporary relocation of key employees from Israel for business continuity purposes, purchase of emergency equipment for key employees for business continuity purposes, and charitable donation to communities directly impacted by the war.Components of Our Results of OperationsRevenueSubscriptionOur revenues are mainly comprised of revenue from SaaS and PaaS subscriptions. SaaS and PaaS subscriptions provide access to our Video Experience Cloud which powers all types of video experiences: live, real-time, and on-demand video. We provide access to our platform either as a cloud-based service, which represent most of our SaaS and PaaS subscriptions, or, less commonly, as a term license to software installed on the customer's premises. Revenue from SaaS and PaaS subscriptions is recognized ratably over the time of the subscription, beginning from the date on which the customer is granted access to our Video Experience Cloud. Revenue from the sale of a term license is recognized at a point in time in which the license is delivered to the customer. Revenue from post-contract services ("PCS") included in On-Prem deals is recognized ratably over the period of the PCS.Professional ServicesOur revenue also includes professional services, which consist of consulting, integration and customization services, technical solution services and training related to our video experience. In some of our arrangements, professional services are accounted for as a separate performance obligation, and revenue is recognized upon rendering of the service. In some of our SaaS and PaaS subscriptions, we determined that the professional services are solely set up activities that do not transfer goods or services to the customer and therefore are not accounted for as a separate performance obligation and are recognized ratably over the time of the subscription.Cost of RevenueCost of subscription revenue consists primarily of employee-related costs including payroll, benefits and stock-based compensation expense for operations and customer support teams, costs of cloud hosting providers and other third-party service providers, amortization of capitalized software development costs and acquired technology and allocated overhead costs.Cost of professional services consists primarily of personnel costs of our professional services organization, including payroll, benefits, and stock-based compensation expense, allocated overhead costs and other third-party service providers.The costs associated with providing professional services are significantly higher as a percentage of related revenue than the costs associated with delivering our subscriptions due to the labor costs of providing professional services. As such, the implementation and professional services costs relating to an arrangement with a new customer are more significant than the costs to renew an existing customerâ€™s license and support arrangement.For the three months ended June 30, 2024 and 2023, and for the six months ended JuneÂ 30, 2024 and 2023, our cost of revenue was $15,356, $15,278, $31,529 and $31,265, respectively.36Table of ContentsGross MarginsGross margins have been, and will continue to be, affected by a variety of factors, including the average sales price of our products and services, volume growth, the mix of revenue between SaaS and PaaS subscriptions, software licenses, maintenance and support and professional services, onboarding of new media and telecom customers, hosting of major virtual events and changes in cloud infrastructure and personnel costs. In particular, the gross margins in our M&T segment have been negatively impacted due to the resources required for implementation of our TV Solution and Media Services for TV experiences, which generally exceed those of our other offerings, resulting in a longer period from initial booking to go-live and a higher proportion of professional services revenue as a percentage of overall revenue. Additionally, a higher proportion of revenue comes from customers who choose to license our offerings through private cloud and on-premise deployments, which also impacts our gross margin. In the long-term, we expect the margins for this segment to improve due to the following: expected increase in the ratio of subscription revenue to professional services with scale, improved efficiencies of both production and professional services costs, and an increase in the proportion of revenues from media customers, which generally entail simpler deployments compared to telecom customers. However, in the near and medium term, our gross margins in our M&T segment are expected to vary from period to period based on the onboarding of new customers, as well as the timing and aggregate usage of our solutions by such customers.For the three months ended June 30, 2024 and 2023, our gross margins were 65% (74% for subscriptions and (49)% for professional services) and 65% (73% for subscriptions and (38)% for professional services), respectively. For the six months ended JuneÂ 30, 2024 and 2023, our gross margins were 64% (73% for subscriptions and (40)% for professional services) and 64% (73% for subscriptions and (52)% for professional services), respectively. For our EE&T segment, gross margins for the three months ended June 30, 2024 and 2023, were 74% (81% for subscription and (87)% for professional services), and 74% (79% for subscription and (88)% for professional services), respectively. For the six months ended JuneÂ 30, 2024 and 2023, our gross margins for our EE&T segment were 73% (80% for subscriptions and (56)% for professional services) and 73% (79% for subscriptions and (58)% for professional services), respectively. For our M&T segment, gross margins for the three months ended June 30, 2024 and 2023 were 44% (55% for subscriptions and (24)% for professional services) and 43% (57% for subscriptions and (17)% for professional services), respectively. For the six months ended JuneÂ 30, 2024 and 2023, our gross margins for our M&T segment were 42% (54% for subscription and (26)% for professional services) and 41% (56% for subscription and (48)% for professional services), respectively.37Table of ContentsResearch and DevelopmentOur research and development expenses consist primarily of costs incurred for personnel-related expenses for our technical staff, including salaries and other direct personnel-related costs. Additional expenses include consulting and professional fees for third-party development resources and software subscriptions. We expect our research and development expenses generally to remain constant as a percentage of revenue for the near and medium-term, as we continue to dedicate substantial resources to develop, improve, and expand the functionality of our solutions. Subsequent costs incurred for the development of future upgrades and enhancements, which are expected to result in additional functionality, may qualify for capitalization under internal-use software and therefore may cause research and development expenses to fluctuate. Sales and Marketing ExpensesOur sales and marketing expenses consist primarily of personnel related costs for our sales and marketing functions, including salaries and other direct personnel-related costs, such as sales commissions. Additional expenses include marketing program costs and amortization of acquired customer relationships intangible assets. We expect our sales and marketing expenses to be relatively stable on an absolute dollar basis.General and Administrative ExpensesOur general and administrative expenses consist primarily of personnel-related costs for our executive, finance, human resources, information technology, and legal functions, including salaries and other direct personnel-related costs. We expect our general and administrative expenses to be relatively stable both on an absolute dollar basis and as a percentage of revenue for the near and medium-term.We allocate overhead costs such as rent, utilities, and supplies to all departments based on relative headcount to each operating expense category.Financial Expenses (Income), NetFinancial expenses (income), net consists of interest expense accrued or paid on our indebtedness, net of interest income earned on our cash balances and marketable securities. Financial expenses (income), net also includes foreign exchange gains and losses and bank fees.We expect interest expenses to vary each reporting period depending on the amount of outstanding indebtedness and prevailing interest rates.We expect interest income will vary in each reporting period depending on our average cash and marketable securities balances during the period and applicable interest rates.Provision for Income TaxesWe are subject to taxes in the United States as well as other tax jurisdictions or countries in which we conduct business. Earnings from our non-U.S. activities are subject to local country income tax and may be subject to current U.S. income tax. Due to cumulative losses, we maintain a valuation allowance against our deferred tax assets. We consider all available evidence, both positive and negative, in assessing the extent to which a valuation allowance should be applied against our deferred tax assets. Realization of our U.S. deferred tax assets depends upon future earnings, the timing and amount of which are uncertain. Our effective tax rate is affected by tax rates in foreign jurisdictions and the relative amounts of income we earn in those jurisdictions, as well as non-deductible expenses, such as share-based compensation, and changes in our valuation allowance.38Table of ContentsResults of OperationsThe following tables summarize key components of our results of operations for the periods presented. The period-to-period comparisons of our historical results are not necessarily indicative of the results that may be expected in the future.Three Months Ended June 30,Period-over-Period ChangeSix Months Ended June 30,Period-over-Period Change20242023DollarPercentage20242023DollarPercentage(in thousands, except percentages)(in thousands, except percentages)Revenue:Enterprise, Education & Technology $30,965Â $31,158Â $(193)(1)%$63,405Â $62,488Â $917Â 1Â %Media & Telecom 13,067Â 12,722Â 345Â 3Â %25,408Â 24,665Â 743Â 3Â %Total revenue 44,032Â 43,880Â 152Â 0Â %88,813Â 87,153Â 1,660Â 2Â %Cost of revenue 15,356Â 15,278Â 78Â 1Â %31,529Â 31,265Â 264Â 1Â %Total gross profit 28,676Â 28,602Â 74Â 0Â %57,284Â 55,888Â 1,396Â 2Â %Operating expenses:Research and development expenses12,029Â 12,975Â (946)(7)%24,034Â 27,105Â (3,071)(11)%Sales and marketing expenses 11,780Â 12,734Â (954)(7)%23,592Â 24,805Â (1,213)(5)%General and administrative expenses 13,417Â 12,431Â 986Â 8Â %25,498Â 24,531Â 967Â 4Â %Restructuring â€”Â 23Â (23)NMâ€”Â 968Â (968)NMTotal operating expenses 37,226Â 38,163Â (937)(2)%73,124Â 77,409Â (4,285) (6)%Loss from operations 8,550Â 9,561Â (1,011)(11)%15,840Â 21,521Â (5,681)(26)%Financial expense (income), net (1,010)(1,166)156Â (13)%488Â (2,951)3,439Â (117)%Loss before provision for income taxes 7,540Â 8,395Â (855)(10)%16,328Â 18,570Â (2,242)(12)%Provision for income taxes 2,464Â 2,383Â 81Â 3Â %4,772Â 5,003Â (231)(5)%Net loss $10,004Â $10,778Â $(774) (7)%$21,100Â $23,573Â $(2,473)(10)%NM - Not meaningfulSegmentsWe manage and report operating results through two reportable segments:â€¢Enterprise, Education & Technology (70% and 71% of revenue for the three months ended JuneÂ 30, 2024 and 2023, respectively, and 71% and 72% for the six months ended JuneÂ 30, 2024 and 2023): Our EE&T segment represents revenues from all of our products, industry solutions for education customers, and Media Services (except for M&T customers), as well as associated professional services for those offerings.â€¢Media & Telecom (30% and 29% of revenue for the three months ended JuneÂ 30, 2024 and 2023, respectively, and 29% and 28% for the six months ended JuneÂ 30, 2024 and 2023): Our M&T segment primarily represents revenues from our TV Solution and Media Services sold to media and telecom customers.39Table of ContentsComparison of the three months ended June 30, 2024 and 2023Enterprise, Education & TechnologyThe following table presents our EE&T segment revenue and gross profit (loss) for the periods indicated:Three Months Ended June 30,Period-over-Period Change20242023DollarPercentage(in thousands, except percentages)Enterprise, Education & Technology revenue:Â Â Â Â Subscription revenue$29,771Â $30,258Â $(487) (2)%Â Â Â Â Professional services revenue1,194Â 900Â 294Â 33Â %Total Enterprise, Education & Technology revenue$30,965Â $31,158Â $(193)(1)%Enterprise, Education & Technology gross profit:Â Â Â Â Subscription gross profit$23,975Â $23,866Â $109Â 0Â %Â Â Â Â Professional services gross profit (loss)(1,043)(793)(250)(32)%Total Enterprise, Education & Technology gross profit$22,932Â $23,073Â $(141)(1)%Enterprise, Education & Technology RevenueTotal EE&T revenue decreased by $0.2 million, or 1%, to $31.0 million for the three months ended June 30, 2024, from $31.2 million for the three months ended June 30, 2023. The decrease is mainly attributable to a $1.5 million decrease in revenue generated from existing customers, primarily due to downgrades by some of our existing customers. The decrease was partially offset by a $1.3 million increase in revenue generated from new customers.EE&T subscription revenue decreased by $0.5 million, or 2%, to $29.8 million for the three months ended June 30, 2024, from $30.3 million for the three months ended June 30, 2023.EE&T professional services revenue increased by $0.3 million, or 33%, to $1.2 million for the three months ended June 30, 2024, from $0.9 million for the three months ended June 30, 2023. The increase is mainly due to revenue generated by our existing customers. Enterprise, Education & Technology Gross ProfitEE&T gross profit decreased by $0.1 million, or 1%, to $22.9 million for the three months ended June 30, 2024, from $23.1 million for the three months ended June 30, 2023. This decrease was mainly due to the decrease in revenue.EE&T professional services gross loss increased by $0.3 million, or 32%, to $1.0 million for the three months ended June 30, 2024, from $0.8 million for the three months ended June 30, 2023.Media & TelecomThe following table presents our M&T segment revenue and gross profit for the periods indicated:40Table of ContentsThree Months Ended June 30,Period-over-Period Change20242023DollarPercentage(in thousands, except percentages)Media & Telecom revenue:Â Â Â Â Subscription revenue$11,243Â $10,466Â $777Â 7Â %Â Â Â Â Professional services revenue1,824Â 2,256Â (432)(19)%Total Media & Telecom revenue$13,067Â $12,722Â $345Â 3Â %Media & Telecom gross profit:Â Â Â Â Subscription gross profit$6,177Â $5,923Â $254Â 4Â %Â Â Â Â Professional services gross loss(433)(394)(39) (10)%Total Media & Telecom gross profit$5,744Â $5,529Â $215Â 4Â %Media & Telecom RevenueM&T revenue increased by $0.3 million, or 3%, to $13.1 million for the three months ended June 30, 2024, from $12.7 million for the three months ended June 30, 2023. The increase is attributable to a $0.3 million increase in revenue from existing customers. M&T subscription revenue increased by $0.8 million, or 7%, to $11.2 million for the three months ended June 30, 2024, from $10.5 million for the three months ended June 30, 2023.M&T professional services revenue decreased by $0.4 million, or 19%, to $1.8 million for the three months ended June 30, 2024, from $2.3 million for the three months ended June 30, 2023.Media & Telecom Gross ProfitM&T gross profit increased by $0.2 million, or 4%, to $5.7 million for the three months ended June 30, 2024, from $5.5 million for the three months ended June 30, 2023. This increase was mainly due to the increase in the revenue.M&T subscription gross profit increased by $0.3 million, or 4%, to $6.2 million for the three months ended June 30, 2024, from $5.9 million for the three months ended June 30, 2023. Operating ExpensesResearch and Development expensesThree Months Ended June 30,Period-over-Period Change20242023DollarPercentage(in thousands, except percentages)Employee compensation $8,277Â $9,198Â $(921)(10)%Subcontractors and consultants 1,691Â 1,432Â 259Â 18Â %IT related1,248Â 1,398Â (150)(11)%Other 813Â 947Â (134)(14)%Total research and development expenses $12,029Â $12,975Â $(946)(7)%Research and development expenses decreased by $0.9 million, or 7%, to $12.0 million for the three months ended June 30, 2024, from $13.0 million for the three months ended June 30, 2023. The decrease was primarily due to a $0.9 million decrease in compensation expenses, mainly attributed to a lower headcount.41Table of ContentsSales and Marketing expensesThree Months Ended June 30,Period-over-Period Change20242023DollarPercentage(in thousands, except percentages)Employee compensation & commission $9,387Â $10,001Â $(614)(6)%Marketing expenses 1,039Â 1,435Â (396)(28)%Travel and entertainment 318Â 454Â (136)(30)%Other 1,036Â 844Â 192Â 23Â %Total sales and marketing expenses $11,780Â $12,734Â $(954)(7)%Sales and marketing expenses decreased by $1.0 million, or 7%, to $11.8 million for the three months ended June 30, 2024, from $12.7 million for the three months ended June 30, 2023. The decrease was primarily due to a $0.7 million decrease in compensation related to lower headcount and a $0.4 million decrease in marketing related expenses mainly due to more efficient advertising spending.General and Administrative expensesThree Months Ended June 30,Period-over-Period Change20242023DollarPercentage(in thousands, except percentages)Employee compensation $10,286Â $8,875Â $1,411Â 16Â %Professional fees and insurance 1,151Â 1,468Â (317)(22)%Subcontractors and consultants 388Â 258Â 130Â 50Â %Travel and entertainment 193Â 274Â (81)(30)%Other 1,399Â 1,556Â (157)(10)%Total general and administrative expenses $13,417Â $12,431Â $986Â 8Â %General and administrative expenses increased by $1.0 million, or 8%, to $13.4 million for the three months ended June 30, 2024, from $12.4 million for the three months ended June 30, 2023. The increase was primarily due to an increase of $1.4 million in compensation costs mainly driven by the acceleration of expenses associated with the cancellation of unvested market-based equity awards granted to the Chief Executive Officer, offset by a $0.4 million decrease in professional fees and insurance mainly due to lower insurance costs.Financial income, netFinancial income, net decreased by $0.2 million, or 13%, to $1.0 million for the three months ended June 30, 2024, from $1.2 million for the three months ended June 30, 2023. The decrease was primarily due to $0.7 million related to exchange rate differences, partially offset by $0.2 million interest income associated with our investments.Provision for Income TaxesProvision for income taxes increased by $0.1 million or 3%, to $2.5 million for the three months ended June 30, 2024, from $2.4 million for the three months ended June 30, 2023.42Table of ContentsComparison of the six months ended JuneÂ 30, 2024 and 2023Enterprise, Education & TechnologyThe following table presents our EE&T segment revenue and gross profit (loss) for the periods indicated:Six Months Ended June 30,Period-over-Period Change20242023DollarPercentage(in thousands, except percentages)Enterprise, Education & Technology revenue:Â Â Â Â Subscription revenue$60,426Â $60,132Â $294Â 0Â %Â Â Â Â Professional services revenue2,979Â 2,356Â 623Â 26Â %Total Enterprise, Education & Technology revenue$63,405Â $62,488Â $917Â 1Â %Enterprise, Education & Technology gross profit:Â Â Â Â Subscription gross profit$48,160Â $47,239Â $921Â 2Â %Â Â Â Â Professional

services gross loss(1,672)(1,377)(295)(21)%Total Enterprise, Education & Technology gross profit$46,488Â $45,862Â $626Â 1Â %Enterprise, Education & Technology RevenueTotal EE&T revenue increased by $0.9 million, or 1%, to $63.4 million for the six months ended JuneÂ 30, 2024, from $62.5 million for the six months ended JuneÂ 30, 2023. The increase is mainly attributable to a $2.5 million increase in revenue from new customers partially offset by a $1.6 million decrease in revenue from existing customers.EE&T professional services revenue increased by $0.6 million, or 26%, to $3.0 million for the six months ended JuneÂ 30, 2024 from $2.4 million for the six months ended JuneÂ 30, 2023. 43Table of ContentsEnterprise, Education & Technology Gross ProfitEE&T gross profit increased by $0.6 million, or 1%, to $46.5 million for the six months ended JuneÂ 30, 2024, from $45.9 million for the six months ended JuneÂ 30, 2023. This increase was mainly due to a $0.9 million increase in revenue. EE&T subscription gross profit increased by $0.9 million, or 2%, to $48.2 million for the six months ended JuneÂ 30, 2024, from $47.2 million for the six months ended JuneÂ 30, 2023.EE&T professional services gross loss increased by $0.3 million, or 21%, to a gross loss of $1.7 million for the six months ended JuneÂ 30, 2024, from a gross loss of $1.4 million for the six months ended JuneÂ 30, 2023.Media & TelecomThe following table presents our M&T segment revenue and gross profit for the periods indicated:Six Months Ended June 30,Period-over-Period Change20242023DollarPercentage(in thousands, except percentages)Media & Telecom revenue:Â Â Â Â Subscription revenue$21,758Â $20,984Â $774Â 4Â %Â Â Â Â Professional services revenue3,650Â 3,681Â (31)(1)%Total Media & Telecom revenue$25,408Â $24,665Â $743Â 3Â %Media & Telecom gross profit:Â Â Â Â Subscription gross profit11,760Â 11,774Â $(14)0Â %Â Â Â Â Professional services gross loss(964)(1,748)784Â 45Â %Total Media & Telecom gross profit$10,796Â $10,026Â $770Â 8Â %Media & Telecom RevenueM&T revenue increased by $0.7 million, or 3%, to $25.4 million for the six months ended JuneÂ 30, 2024, from $24.7 million for the six months ended JuneÂ 30, 2023. The increase is mainly attributable to an increase in revenue from existing customers.M&T subscription revenue increased by $0.8 million, or 4%, to $21.8 million for the six months ended JuneÂ 30, 2024, from $21.0 million for the six months ended JuneÂ 30, 2023.Media & Telecom Gross ProfitM&T gross profit increased by $0.8 million, or 8%, to $10.8 million for the six months ended JuneÂ 30, 2024, from $10.0 million for the six months ended JuneÂ 30, 2023. This increase was mainly due to the increase in revenue.M&T professional services gross loss decreased by $0.8 million, or 45%, to $1.0 million for the six months ended JuneÂ 30, 2024, from $1.7 million for the six months ended JuneÂ 30, 2023.44Table of ContentsOperating ExpensesResearch and Development expensesSix Months Ended June 30,Period-over-Period Change20242023DollarPercentage(in thousands, except percentages)Employee compensation $16,554Â $19,351Â $(2,797)(14)%Subcontractors and consultants 3,458Â 2,983Â 475Â 16Â %IT related2,508Â 3,113Â (605)(19)%Other 1,514Â 1,658Â (144)(9)%Total research and development expenses $24,034Â $27,105Â $(3,071)(11)%Research and development expenses decreased by $3.1 million, or 11%, to $24.0 million for the six months ended JuneÂ 30, 2024, from $27.1 million for the six months ended JuneÂ 30, 2023. The decrease was primarily due to a $2.8 million decrease in compensation expenses, which mainly related to lower headcount.Sales and Marketing expensesSix Months Ended June 30,Period-over-Period Change20242023DollarPercentage(in thousands, except percentages)Employee compensation & commission $19,089Â $20,135Â $(1,046)(5)%Marketing expenses 1,738Â 2,060Â (322)(16)%Travel and entertainment 572Â 835Â (263)(31)%Other 2,193Â 1,775Â 418Â 24Â %Total sales and marketing expenses $23,592Â $24,805Â $(1,213)(5)%Sales and marketing expenses decreased by $1.2 million, or 5%, to $23.6 million for the six months ended JuneÂ 30, 2024, from $24.8 million for the six months ended JuneÂ 30, 2023. The decrease was primarily due to a $1.0 million decrease in compensation which mainly related to a lower headcount and a $0.3 million decrease in marketing related expenses mainly due to more efficient advertising spending.General and Administrative expensesSix Months Ended June 30,Period-over-Period Change20242023DollarPercentage(in thousands, except percentages)Employee compensation $18,341Â $17,913Â $428Â 2Â %Professional fees and insurance 2,133Â 2,578Â (445)(17)%Subcontractors and consultants 581Â 622Â (41)(7)%Travel and entertainment 395Â 426Â (31)(7)%Unused cloud hosting commitment expense1,312Â â€”Â 1,312Â NMOther 2,736Â 2,992Â (256)(9)%Total general and administrative expenses $25,498Â $24,531Â $967Â 4Â %45Table of ContentsGeneral and administrative expenses increased by $1.0 million, or 4%, to $25.5 million for the six months ended JuneÂ 30, 2024, from $24.5 million for the six months ended JuneÂ 30, 2023. The increase was primarily due to $1.3 million of unused one-time expense associated with terminating commitments with a cloud hosting service provider and a $0.4 million increase in compensation costs mainly driven by the acceleration of expenses associated with the cancellation of unvested market-based equity awards granted to the Chief Executive Officer, partially offset by reduced cost arising from executive departures, and a $0.4 million decrease in professional fees and insurance mainly due to lower insurance costs.Financial Expense (Income), netFinancial expense (income), net increased by $3.4 million, or 117%, to $0.5 million expenses for the six months ended JuneÂ 30, 2024, from $3.0 million income for the six months ended JuneÂ 30, 2023. The increase was primarily due to an increase of $4.5 million related to exchange rate differences partially offset by $0.7 million of higher interest income associated with our investments.Provision for Income TaxesProvision for income taxes decreased by $0.2 million, or 5%, to $4.8 million for the six months ended JuneÂ 30, 2024, from $5.0 million for the six months ended JuneÂ 30, 2023.Liquidity and Capital ResourcesOverviewSince our inception, we have financed our operations primarily through net cash provided by operating activities, equity issuances, and borrowings under our long-term debt arrangements. Our primary requirements for liquidity and capital are to finance working capital, capital expenditures and general corporate purposes. Our principal sources of liquidity are expected to be our cash on hand and borrowings available under our Revolving Credit Facility. As of JuneÂ 30, 2024, we had no balance outstanding under the Revolving Credit Facility and the total revolving commitment of $25.0 million is available for future borrowings.We believe that our net cash provided by operating activities, cash on hand, and availability under our Revolving Credit Facility will be adequate to meet our operating, investing, and financing needs for at least the next 12 months. Our future capital requirements will depend on many factors, including our revenue growth, the timing and extent of investments to support such growth, the expansion of sales and marketing activities, increases in general and administrative costs and many other factors as described under Part I, Item 1A. â€œRisk Factorsâ€ of our 2023 10-K, and â€œâ€”Key Factors Affecting Our Performance.â€ above. In addition, our cash and cash equivalents are maintained at financial institutions in amounts that exceed federally insured limits. In the event of failure of any of the financial institutions where we maintain our cash and cash equivalents, there can be no assurance that we will be able to access uninsured funds in a timely manner or at all.If necessary, we may borrow funds under our Revolving Credit Facility to finance our liquidity requirements, subject to customary borrowing conditions. To the extent additional funds are necessary to meet our long-term liquidity needs as we continue to execute our business strategy, we anticipate that they will be obtained through the incurrence of additional indebtedness, additional equity financings or a combination of these potential sources of funds; however, such financing may not be available on favorable terms, or at all. In particular, the current global economic volatility, rising inflation and interest rates, price increases, decrease in our customers' spend or available budget, and the ongoing conflict between Russia and Ukraine, have resulted in, and may continue to result in, significant disruption of global financial markets, reducing our ability to access capital. Our ability to access capital may also be impacted by political, economic, and military conditions in Israel, including the current security situation or any escalation of conflicts with Israel, and in other regions in which we operate, or changes in the business environment in those regions. If we are unable to raise additional funds when desired, our business, financial condition and results of operations could be adversely affected.46Table of ContentsRepurchase ProgramOn June 11, 2024, the Companyâ€™s board of directors authorized a stock repurchase program of the Companyâ€™s outstanding common stock for up to $5.0Â million of the Companyâ€™s common stock (the "Repurchase Program"). Under the Repurchase Program, the Company may make repurchases, from time to time, through open market purchases, block trades, in privately negotiated transactions, accelerated stock repurchase transactions, or by other means. The Company may also, from time to time, enter into Rule 10b5-1 plans to facilitate repurchases under this authorization. The volume, timing, and manner of any repurchases will be determined at the Companyâ€™s discretion, subject to general market conditions, as well as the Companyâ€™s management of capital, general business conditions, other investment opportunities, regulatory requirements and other factors. The Repurchase Program does not obligate the Company to repurchase any specific amount of common stock, has no time limit, and may be modified, suspended, or discontinued at any time without notice at the discretion of the Board of Directors.During the three months ended June 30, 2024, the Company repurchased 66,605 shares of common stock at an average price of $1.24 per share (excluding broker and transaction fees of $2,000). As of JuneÂ 30, 2024, the Company had remaining authorization under the Repurchase Program to repurchase common stock up to an aggregate amount of $4.9Â million, subject to satisfying required conditions under the Companies Law and Companies Regulations.Credit FacilitiesIn January 2021, we entered into a new credit agreement (as amended, the â€œCredit Agreementâ€) with one of our existing lenders, which provides for a new senior secured term loan facility in the aggregate principal amount of $40.0 million (the â€œTerm Loan Facilityâ€) and a new senior secured revolving credit facility in the aggregate principal amount of $10.0 million (the â€œRevolving Credit Facilityâ€ and, together with the Term Loan Facility, the â€œCredit Facilitiesâ€), which thereafter were extended and amended to align our business needs and other developments. In December 2023, we refinanced all amounts outstanding under the then-existing Credit Agreement, and entered into a new amendment to the credit agreement (the â€œFifth Amendmentâ€) with an existing lender, which provides for an additional term loan facility of $3.5 million in addition to the existing $31.5 million in term loans outstanding immediately prior to the Fifth Amendment. Commitments under the Revolving Credit Facility decreased to $25.0 million. In July 2024, we entered into an amendment to the Credit Agreement with an existing lender, in connection with our Repurchase Program (as defined herein), which updated the aggregate amount of permitted Restricted Payments (as defined in the Credit Agreement; which term include, among others, repurchase of the Companyâ€™s outstanding common stock) and conditions for making such payments. The amount available for borrowing under the Revolving Credit Facility is limited to a borrowing base, which is equal to the product of (a) 500% (which will automatically reduce to 350% on the date the Term Loan Facility is repaid in full), multiplied by (b) monthly Recurring Revenue for the most recently ended monthly period, multiplied by (c) the Retention Rate (in each case, as defined in the Credit Agreement). The Revolving Credit Facility includes a sub-facility for letters of credit in the aggregate availability amount of $10.0 million and a swingline sub-facility in the aggregate availability amount of $5.0 million, each of which reduces borrowing availability under the Revolving Credit Facility.Borrowings under the Credit Facilities bear interest, determined as follows: (a) SOFR loans accrue interest at a rate per annum equal to Term SOFR (as defined in the Credit Agreement) plus 0.10% per annum plus a margin of 2.50% (the Adjusted Term SOFR (as defined in the Credit Agreement) is subject to a 1.00% floor), and (b) ABR loans accrue interest at a rate per annum equal to the ABR plus a margin of 1.50% (ABR is equal to the highest of (i) the prime rate and (ii) the Federal Funds Effective Rate plus 0.50%, subject to a 2.00% floor). As of June 30, 2024, the current rate of interest under the Credit Facilities was equal to a rate per annum of 7.93%, consisting of 5.33% (the 3-month SOFR rate as of June 27, 2024), 0.10% credit spread adjustment and the margin of 2.50%.47Table of ContentsWe are required to prepay amounts outstanding under the Term Loan Facility with 100% of the net cash proceeds of any indebtedness incurred by us or any of our subsidiaries other than certain permitted indebtedness. In addition, we are required to prepay amounts outstanding under the Credit Facilities with the net cash proceeds of any Asset Sale or Recovery Event (each as defined in the Credit Agreement), subject to certain limited reinvestment rights.Amounts outstanding under the Credit Facilities may be voluntarily prepaid at any time and from time to time, in whole or in part, without premium or penalty. All voluntary prepayments (other than ABR loans borrowed under the Revolving Credit Facility) must be accompanied by accrued and unpaid interest on the principal amount being prepaid and customary â€œbreakageâ€ costs, if any, with respect to prepayments of SOFR loans.The Term Loan Facility is payable in consecutive quarterly installments on the last day of each fiscal quarter in an amount equal to (i) $437,500 for installments payable on December 31, 2023 (deferred to January 9, 2024), through September 30, 2024, (ii) $656,250 for installments payable on December 31, 2024 through September 30, 2025, and (iii) $1,312,500 for installments payable on and after December 31, 2025. The remaining unpaid balance on the Term Loan Facility is due and payable on December 21, 2026, together with accrued and unpaid interest on the principal amount to be paid to, but excluding, the payment date.Our obligations under the Credit Facilities are currently guaranteed by Kaltura Europe Limited, and are required to be guaranteed by all of our future direct and indirect subsidiaries other than certain excluded subsidiaries and immaterial foreign subsidiaries. Our obligations and those of Kaltura Europe Limited are, and the obligations of any future guarantors are required to be, secured by a first priority lien on substantially all of our respective assets.The Credit Agreement contains a number of covenants that, among other things and subject to certain exceptions, restrict our ability, and the ability of our subsidiaries, to:â€¢create, issue, incur, assume, become liable in respect of or suffer to exist any debt or liens;â€¢consummate any merger, consolidation or amalgamation, or liquidate, wind up or dissolve, or dispose of all or substantially all of our or their respective property or business;â€¢dispose of property or, in the case of our subsidiaries, issue or sell any shares of such subsidiaryâ€™s capital stock;â€¢repay, prepay, redeem, purchase, retire or defease subordinated debt;â€¢declare or pay dividends or make certain other restricted payments;â€¢make certain investments;â€¢enter into transactions with affiliates;â€¢enter into new lines of business; andâ€¢make certain amendments to our or their respective organizational documents or certain material contracts.The Credit Agreement also contains certain financial covenants that require us to maintain (i) a minimum amount of Consolidated Adjusted EBITDA (as defined in the Credit Agreement) as of the last day of each fiscal quarter (which minimum amount increased through the fiscal quarter ended December 31, 2023) (the â€œAdjusted EBITDA Covenantâ€), and (ii) Liquidity (as defined in the Credit Agreement) of at least $20.0 million as of the last day of any calendar month. We were in compliance with these covenants as of JuneÂ 30, 2024. The Credit Agreement also contains certain customary representations and warranties and affirmative covenants, and certain reporting obligations. In addition, the lenders under the Credit Facilities will be permitted to accelerate all outstanding borrowings and other obligations, terminate outstanding commitments and exercise other specified remedies upon the occurrence of certain events of default (subject to certain grace periods and exceptions), which include, among other things, payment defaults, breaches of representations and warranties, covenant defaults, certain cross-defaults and cross-accelerations to other indebtedness, certain events of bankruptcy and insolvency, certain judgments and Change of Control events (as defined in the Credit Agreement).48Table of ContentsAs of JuneÂ 30, 2024, we had no balance outstanding under the Revolving Credit Facility and the total revolving commitment of $25.0 million remains available for future borrowings. As of JuneÂ 30, 2024, we had approximately $33.7 million of borrowings outstanding under the Term Loan Facility.Cash FlowsThe following table summarizes our cash flows for the periods presented:Six Months Ended June 30,20242023(in thousands)Net cash used in operating activities$(2,751)$(11,564)Net cash provided by (used in) investing activities1,763Â 7,712Â Net cash used in financing activities(1,296)(2,185)Effect of exchange rate changes on cash, cash equivalents and restricted cash(132)485Â Net increase (decrease) in cash, cash equivalents, and restricted cash(2,416)(5,552)Cash, cash equivalents, and restricted cash at beginning of period36,784Â 45,833Â Cash, cash equivalents and restricted cash at end of period$34,368Â $40,281Â Operating ActivitiesNet cash flows used in operating activities decreased by $8.8 million for the six months ended JuneÂ 30, 2024, as compared to the six months ended JuneÂ 30, 2023.Net cash used in operating activities of $2.8 million for the six months ended JuneÂ 30, 2024, was primarily due to $21.1 million incremental net loss, adjusted for non-cash charges of $23.2 million, and net cash outflows of $4.9 million due to changes in our operating assets and liabilities. Non-cash charges primarily consisted of depreciation and amortization of $2.6 million, stock-based compensation expenses of $15.4 million and amortization of deferred contract acquisitions and fulfillment costs of $5.7 million. The main drivers of net cash outflows were derived from the changes in operating assets and liabilities and were related to an increase in deferred contract acquisition and fulfillment cost of $2.5 million, decrease in deferred revenue of $7.2 million and net change in operating right-of-use asset and lease liability of $0.9 million, offset by an increase in trade receivables of $1.2 million, an increase in trade payables of $3.4 million and an aggregate decrease in employees accruals, and accrued expenses and other liabilities of $1.1 million.Net cash used in operating activities of $11.6 million for the six months ended June 30, 2023, was primarily due to $23.6 million incremental net loss, adjusted for non-cash charges of $22.2 million, and net cash outflows of $9.7 million due to changes in our operating assets and liabilities. Non-cash charges primarily consisted of depreciation and amortization of $2.2 million, stock-based compensation expenses of $14.6 million and amortization of deferred contract acquisitions and fulfillment costs of $5.9 million. The main drivers of net cash outflows were derived from the changes in operating assets and liabilities and were related to an increase in deferred contract acquisition and fulfillment cost of $3.3 million, an aggregate decrease in employees accruals, and accrued expenses and other liabilities of $2.8 million, decrease in deferred revenue of $3.2 million and an increase in trade receivables of $1.0 million, offset by an increase in trade payables of $1.1 million.Investing ActivitiesNet cash flows provided by investing activities decreased by $5.9 million for the six months ended JuneÂ 30, 2024 as compared to the six months ended JuneÂ 30, 2023.Net cash provided by investing activities of $1.8 million for the six months ended JuneÂ 30, 2024 was related to proceeds from maturities of available-for-sale marketable securities of $21.5 million, offset by investment in available-for-sale marketable securities of $19.4 million and $0.3 million of capital expenditures.49Table of ContentsNet cash provided by investing activities of $7.7 million for the six months ended June 30, 2023 was related to proceeds from maturities of available-for-sale marketable securities of $26.2 million, offset by $1.2 million of capitalized internal use software, investment in available-for-sale marketable securities of $14.6 million, $1.6 million of capital expenditures and $1.0 million of investment in restricted bank deposit.Financing ActivitiesNet cash flows used in financing activities increased by $0.9 million for the six months ended JuneÂ 30, 2024 as compared to the six months ended JuneÂ 30, 2023.Net cash used in financing activities of $1.3 million for the six months ended JuneÂ 30, 2024 was

primarily due to repayment of long-term loans of $1.3 million, $0.1 million repurchase of common stock and $0.1 million payments on account of repurchase of common stock, offset by $0.2 million due to proceeds from the exercise of stock options.Net cash used in financing activities of $2.2 million for the six months ended June 30, 2023 was primarily due to repayment of long-term loans of $3.0 million, offset by $0.8 million due to proceeds from the exercise of stock options.Contractual Obligations and CommitmentsOur principal commitments consist of obligations under operating leases, purchase obligations with third-party providers for the use of cloud hosting and other services and outstanding debt. There were no material changes to our commitments and contractual obligations during the six months ended JuneÂ 30, 2024 from the commitments and contractual obligations disclosed in Part II, Item 7, "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations," of our 2023 10-K. For further information on our commitments and contractual obligations, refer to Note 7, Note 8 and Note 14 of the notes to our unaudited condensed consolidated financial statements included in Part I, Item 1 of this Form 10-Q.Critical Accounting Policies and Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates, judgments and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. Our management believes that the estimates, judgment and assumptions used are reasonable based upon information available at the time they are made. These estimates, judgments and assumptions can affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the consolidated financial statements, and the reported amounts of revenue and expenses during the reporting periods. Actual results could differ from those estimates.Our critical accounting policies and estimates were disclosed in Part II, Item 7, "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations," of our 2023 10-K. There have been no significant changes to these policies and estimates during the six months ended JuneÂ 30, 2024.Item 3. Quantitative and Qualitative Disclosures About Market Risk. We are exposed to market risk from changes in exchange rates, interest rates and inflation. All of these market risks arise in the ordinary course of business, we do not engage in speculative trading activities. The following analysis provides additional information regarding these risks.Foreign Currency and Exchange Risk Our revenue and expenses are primarily denominated in U.S. dollars. Our functional currency is the U.S. dollar. Our sales are mainly denominated in U.S. dollars and Euros. A significant portion of our operating costs are in Israel, consisting principally of salaries and related personnel expenses, and facility expenses, which are denominated in NIS. These foreign currency exposures give rise to market risk associated with exchange rate movements of the U.S. dollar against the NIS and Euros. Furthermore, we anticipate that a significant portion of our expenses will continue to be denominated in NIS as well as that a significant portion of our revenue will continue to be denominated in Euros.50Table of ContentsTo reduce the impact of foreign currency exchange risks associated with forecasted future cash flows and certain existing assets and liabilities and the volatility in our consolidated statements of operations, we established a hedging program. Currently, our hedging activity relates to U.S. dollar/NIS exchange rate exposure. We do not intend to enter into derivative instruments for trading or speculative purposes. We account for our derivative instruments as either assets or liabilities and carry them at fair value in the consolidated balance sheets. The accounting for changes in the fair value of the derivative depends on the intended use of the derivative and the resulting designation. Our hedging activities are expected to reduce but not eliminate the impact of currency exchange rate movements.A hypothetical 10% change in foreign currency exchange rates applicable to our business would have had an impact on our results for the six months ended JuneÂ 30, 2024, of $0.9 million due to NIS (after considering cash-flow hedges) and $2.3 million due to Euros.Interest Rate Risk As of JuneÂ 30, 2024, we had outstanding floating rate debt obligations of $33.4 million (consisting of the outstanding principal balance under our credit facilities). Accordingly, fluctuations in market interest rates may increase or decrease our interest expense which will, in turn, increase or decrease our net income and cash flow. We seek to manage exposure to adverse interest rate changes through our normal operating and financing activities. At this time, we do not use derivative instruments to mitigate our interest rate risk. A hypothetical 10% change in interest rates during the periods presented would have resulted in a change to interest expense of million for the six months ended JuneÂ 30, 2024.Impact of Inflation While it is difficult to accurately measure the impact of inflation due to the imprecise nature of the estimates required, we do not believe inflation has had a material effect on our historical results of operations and financial condition. However, if our costs were to become subject to significant inflationary pressures, we may not be able to fully offset higher costs through price increases or other corrective measures, and our inability or failure to do so could adversely affect our business, financial condition, and results of operations.Item 4. Controls and Procedures. Limitations on effectiveness of controls and proceduresIn designing and evaluating our disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives. In addition, the design of disclosure controls and procedures must reflect the fact that there are resource constraints and that management is required to apply judgment in evaluating the benefits of possible controls and procedures relative to their costs.Evaluation of disclosure controls and proceduresOur management, with the participation and supervision of our Chief Executive Officer and our Chief Financial Officer, have evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this Quarterly Report on Form 10-Q. Based on such evaluation, our Chief Executive Officer and Chief Financial Officer have concluded that as of such date, our disclosure controls and procedures were effective at the reasonable assurance level.Changes in internal control over financial reportingThere were no changes in our internal control over financial reporting identified in connection with the evaluation required by Rule 13a-15(d) and 15d-15(d) of the Exchange Act that occurred during the period covered by this Quarterly Report on Form 10-Q that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.51Table of ContentsPARTÂ II - OTHER INFORMATIONItem 1. Legal Proceedings. From time to time, we are involved in various legal proceedings arising from the normal course of business activities. We are not presently a party to any litigation the outcome of which, we believe, if determined adversely to us, would individually or taken together have a material adverse effect on our business, operating results, cash flows or financial condition. Defending such proceedings is costly and can impose a significant burden on management and employees. We may receive unfavorable preliminary or interim rulings in the course of litigation, and there can be no assurances that favorable final outcomes will be obtained.Item 1A. Risk Factors. There have been no material changes from the risk factors previously disclosed in our 2023 10-K.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsPurchases of Equity Securities by the Issuer or Affiliated PurchaserThe following table presents information with respect to the Companyâ€™s purchases of its common stock during the three months ended June 30, 2024:PeriodTotal Number of Shares Purchased (1)Average Price Paid Per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares that May Yet Be Purchased Under the Plans or Programs (in Thousands)April 1, 2024 to April 30, 2024â€”â€”â€”May 1, 2024 to May 31, 2024â€”â€”â€”June 1, 2024 to June 30, 202466,605$1.24Â 66,605$4,918Â Total66,60566,605(1) On June 11, 2024, the Companyâ€™s board of directors authorized a stock repurchase program of the Companyâ€™s outstanding common stock for up to $5 million of the Companyâ€™s common stock (the â€œRepurchase Programâ€). Under the Repurchase Program, the Company may make repurchases, from time to time, through open market purchases, block trades, in privately negotiated transactions, accelerated stock repurchase transactions, or by other means. The Company may also, from time to time, enter into Rule 10b5-1 plans to facilitate repurchases under this authorization. The volume, timing, and manner of any repurchases will be determined at the Companyâ€™s discretion, subject to general market conditions, as well as the Companyâ€™s management of capital, general business conditions, other investment opportunities, regulatory requirements and other factors. The Repurchase Program does not obligate the Company to repurchase any specific amount of common stock, has no time limit, and may be modified, suspended, or discontinued at any time without notice at the discretion of the Board of Directors.52Table of ContentsUse of ProceedsOn July 23, 2021, we completed our IPO, in which we issued and sold 15,000,000 shares of our common stock at a price to the public of $10.00 per share. On August 6, 2021, we issued and sold an additional 2,250,000 shares of our common stock at a price of $10.00 per share in connection with the underwritersâ€™ exercise in full of their option to purchase additional shares of our common stock. All shares sold were registered pursuant to a registration statement on Form S-1 (File No. 333- 253699), as amended (the â€œRegistration Statementâ€), declared effective by the SEC on July 20, 2021. Other than as reported in Part I, Item 5, â€œMarket for Registrantâ€™s Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securitiesâ€ in our 2023 10-K, there has been no material change in the expected use of the net proceeds from our IPO as described in the Registration Statement.Item 3. Defaults Upon Senior Securities.None.Item 4. Mine Safety Disclosures.Not applicable.Item 5. Other Information.During the three months ended June 30, 2024, the following directors and officers of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangementâ€ as each term is defined in Item 408(a) of Regulation S-K:Director/Sec. 16 OfficerActionDateTotal Shares to be SoldEnd Termination DateRule 10b5-1*Â Non-Rule 10b5-1**Eynav AzariaModify22-May-24845,969â€”30-May-25Natan IsraeliTerminate11-Mar-24425,774â€”25-June-24Michal TsurTerminate13-Dec-231,800,000â€”5-June-24* Intended to satisfy the affirmative defense of Rule 10b5-1(c)** Not intended to satisfy the affirmative defense of Rule 10b5-1(c)53Table of ContentsItemÂ 6. ExhibitsThe documents listed below are incorporated by reference or are filed with this Quarterly Report on Form 10-Q, in each case as indicated below.Incorporated by ReferenceExhibit NumberExhibit DescriptionFormFile No.ExhibitFiling DateFiled/Furnished Herewith3.1Amended and Restated Certificate of Incorporation of Kaltura, Inc.8-K001-406443.107/23/20213.2Certificate of Designations of Series A Junior Participating Preferred Stock of Kaltura, Inc.8-K001-406443.108/08/20223.3Amended and Restated Bylaws of Kaltura, Inc.8-K001-406443.207/23/20214.1Specimen Common Stock Certificate of Kaltura, Inc.S-1/A333-2536994.103/23/20214.2Sixth Amended and Restated Investor Rights Agreement, dated as of July 22, 2016, by and among Kaltura, Inc. and each of the investors listed on Exhibit A thereto, as amended.S-1/A333-2536994.203/23/20214.3Sixth Amendment to Credit Agreement, dated as of July 22, 2024, the subsidiaries of the Borrower party thereto, the several banks and other financial institutions or entities party thereto, and Silicon Valley Bank, as the Administrative Agent, the Issuing Lender and the Swingline Lender.*31.1Certification of Chief Executive Officer pursuant to Rule 13a-14(a)/15d-14(a).*5431.2Certification of Chief Financial Officer pursuant to Rule 13a-14(a)/15d-14(a).*32.1Certification of Chief Executive Officer pursuant to 18 U.S.C. Section 1350.**32.2Certification of Chief Financial Officer pursuant to 18 U.S.C. Section 1350.**101.INSInline XBRL Instance Document - the instance document does not appear in the Interactive Data file because its XBRL tags are embedded within the Inline XBRL document*101.SCHInline XBRL Taxonomy Extension Schema Document*101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document*101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document*101.LABInline XBRL Taxonomy Extension Label Linkbase Document*101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document*104Cover Page Interactive Data File (as formatted as Inline XBRL and contained in Exhibit 101)**Â Â Â Â Filed herewith.**Â Â Â Â Furnished herewith.66Table 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 Â Â KALTURA, INC.Â Â Â Â Â Date: AugustÂ 8, 2024Â By:/s/Â Ron YekutieliÂ Â Â Ron YekutieliÂ Â Â Chairman, President and Chief Executive Officer(Principal Executive Officer)Date: AugustÂ 8, 2024By:/s/ John DohertyJohn DohertyChief Financial Officer(Principal Financial and Accounting Officer)67 EX-4.3 2 sixthamendmenttocreditagre.htm EX-4.3 DocumentEXECUTION VERSIONSIXTH AMENDMENT TO CREDIT AGREEMENT This Sixth Amendment to Credit Agreement (this â€œAmendmentâ€) dated and effective as of July 22, 2024 by and among KALTURA, INC., a Delaware corporation (the â€œBorrowerâ€), the Subsidiaries of the Borrower party hereto (the â€œGuarantorsâ€), the several banks and other financial institutions or entities party hereto (the â€œLendersâ€), and SILICON VALLEY BANK, A DIVISION OF FIRST-CITIZENS BANK & TRUST COMPANY (â€œSVBâ€), as the Administrative Agent (SVB, in such capacity, the â€œAdministrative Agentâ€), the Issuing Lender and the Swingline Lender. W I T N E S S E T H:WHEREAS, the Borrower, the Administrative Agent, the Issuing Lender and the Swingline Lender are parties to that certain Credit Agreement dated as of January 14, 2021, as amended by that certain First Amendment to Credit Agreement dated as of June 29, 2021, as further amended by that certain Second Amendment to Credit Agreement dated as of December 20, 2021, as further amended by that certain Third Amendment to Credit Agreement dated as of April 19, 2022, as further amended by that certain Fourth Amendment to Credit Agreement dated as of May 23, 2023, and as further amended by that certain Fifth Amendment to Credit Agreement dated as of December 21, 2023 (as the same may be further amended, modified, supplemented or restated and in effect from time to time, the â€œCredit Agreementâ€); andWHEREAS, the Borrower has requested that the Lenders and the Administrative Agent agree to modify and amend certain terms and conditions of the Credit Agreement subject to the terms and conditions of this Amendment.NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:1.Capitalized Terms. All capitalized terms used herein and not otherwise defined shall have the same meaning herein as in the Credit Agreement.2.Amendment to Section 1.1 of the Credit Agreement. The definition of the term â€œLiquidityâ€ in Section 1.1 of the Credit Agreement is hereby deleted in its entirety and replaced with the following:â€œâ€œLiquidityâ€: at any time, the sum of (a)Â the aggregate amount of unrestricted cash and Cash Equivalents held at such time by the Loan Parties in Deposit Accounts or Securities Accounts that are either (i) subject to Control Agreements in favor of the Administrative Agent, (ii) otherwise subject to a first priority perfected Lien in favor of the Administrative Agent or (iii) maintained with SVB in the United States or with HSBC in the UK (solely to the extent that such Deposit Accounts or Securities Accounts are subject to the UK Debenture), and (b)Â the Available Revolving Commitment at such time.â€3.Amendment to Section 7.6 of the Credit Agreement. Section 7.6(f) of the Credit Agreement is hereby deleted in its entirety and replaced with the following:â€œ(f)Â Â Â Â Â the Group Members may make Restricted Payments not otherwise permitted by one of the foregoing clauses of this SectionÂ 7.6; provided that (i) the aggregate amount of all 1ny-2619197 such Restricted Payments made pursuant to this clause (f)Â shall not exceed $5,000,000 in the aggregate, (ii) immediately after giving effect to any such Restricted Payment, Liquidity shall be at least $40,000,000, and (iii) no Default or Event of Default has occurred and is continuing or would arise as a result of the making of any such Restricted Payment;â€To dispel doubt, the Liquidity requirement pursuant to the amended Section 7.6 of the Credit Agreement above, shall not apply to nor shall change the $20,000,000 Minimum Liquidity covenant in Section 7.1(b) of the Credit Agreement.4.Conditions Precedent to Effectiveness. The effectiveness of this Amendment shall be subject to the prior or concurrent satisfaction of each of the following conditions precedent (the date on which such conditions are satisfied, the â€œSixth Amendment Effective Dateâ€): (a)Amendment. The Administrative Agent shall have received this Amendment duly executed and delivered by the Administrative Agent, the Loan Parties and the Lenders;(b)Approvals. All Governmental Approvals and consents and approvals of, or notices to, any other Person (including the holders of any Capital Stock issued by any Loan Party) required in connection with the execution, delivery and performance of this Amendment, shall have been obtained and be in full force and effect. (c)No Material Adverse Effect. There shall not have occurred since December 31, 2022 any event or condition that has had or that could reasonably be expected to have, either individually or in the aggregate, a Material Adverse Effect.(d)No Default. No Default or Event of Default shall have occurred and be continuing on the Sixth Amendment Effective Date.(e)Payment of Fees and Expenses. The Lenders and the Administrative Agent shall have received all amounts required to be paid pursuant to Section 5.(f)Representations and Warranties. Immediately after giving effect to this Amendment, each of the representations and warranties set forth in this Amendment, the Credit Agreement, as amended by this Amendment, and after giving effect hereto, and the other Loan Documents to which it is a party (i) that is qualified by materiality shall be true and correct, and (ii) that is not qualified by materiality, shall be true and correct in all material respects, in each case, on and as of such date as if made on and as of such date, except to the extent any such representation and warranty expressly relates to an earlier date, in which case such representation and warranty shall have been true and correct in all material respects (or all respects, as applicable) as of such earlier date.For purposes of determining compliance with the conditions specified in this Section 3, each Lender that has executed this Amendment shall be deemed to have consented to, approved or accepted or to be satisfied with, each document or other matter either sent (or made available) by the Administrative Agent to such Lender for consent, approval, acceptance or satisfaction, or required thereunder to be consented to or approved by or acceptable or satisfactory to such Lender, unless an officer of the Administrative 2ny-2619197 Agent responsible for the transactions contemplated by the Loan Documents shall have received notice from such Lender prior to the Sixth Amendment Effective Date specifying such Lenderâ€™s objection thereto and either such objection shall not have been withdrawn by notice to the Administrative Agent to that effect on or prior to the Sixth Amendment Effective Date or, if any extension of credit on the Sixth Amendment Effective Date has been requested, such Lender shall not have made available to the Administrative Agent on or prior to the Sixth Amendment Effective Date such Lenderâ€™s Revolving Percentage of such requested extension of credit.5.Representations and Warranties. Each Loan Party hereby represents and warrants to the Administrative Agent and the Lenders, effective as of the Sixth Amendment Effective Date, as follows:(a)This Amendment is, and each other Loan Document to which it is or will be a party, when executed and delivered by each Loan Party that is a party thereto, will be the legally valid and binding obligation of such Loan Party, enforceable against such Loan Party in accordance with its respective terms, except as enforcement may be limited by equitable principles (whether enforcement is sought by proceedings in equity or at law) or by bankruptcy, insolvency, reorganization, moratorium or similar laws relating to or limiting creditorsâ€™ rights generally.(b)Immediately after giving effect to this Amendment, the representations and warranties set forth in this Amendment, the Credit Agreement, as amended by this Amendment and after giving effect hereto, and the other Loan Documents to which it is a

party (i) that is qualified by materiality shall be true and correct, and (ii) that is not qualified by materiality, shall be true and correct in all material respects, in each case, on and as of such date as if made on and as of such date, except to the extent any such representation and warranty expressly relates to an earlier date, in which case such representation and warranty shall have been true and correct in all material respects (or all respects, as applicable) as of such earlier date.(c)The execution and delivery by each Loan Party of this Amendment and the other Loan Documents executed and delivered in connection herewith, and the performance by Loan Parties of their obligations hereunder and thereunder and by the Borrower of its obligations under the Credit Agreement, as amended by this Amendment, (i) have been duly authorized by all necessary organizational action on the part of such Loan Party and (ii) does not (A) violate any provisions of the Operating Documents of such Loan Party or (B) constitute a violation by such Loan Party of any material Requirement of Law or Contractual Obligation of such Loan Party. (d)No Default or Event of Default has occurred and is continuing as of the Sixth Amendment Effective Date.6.Payment of Costs and Fees. The Borrower shall pay to the Administrative Agent all reasonable and documented out-of-pocket costs, expenses, and fees and charges of every kind in connection with the preparation, negotiation, execution and delivery of this Amendment and any documents and instruments relating hereto (which costs include, without limitation, the reasonable fees and expenses of any attorneys retained by the Administrative Agent).3ny-2619197 7.Choice of Law, etc.. This Amendment and the rights of the parties hereunder, shall be determined under, governed by, and construed in accordance with the internal laws (and not the conflict of law rules) of the State of New York. The provisions of Section 10.14 (Submission to Jurisdiction; Waivers) of the Credit Agreement are incorporated herein by reference mutatis mutandis with the same force and effect as if expressly written herein8.Counterpart Execution. This Amendment may be executed in any number of counterparts, all of which when taken together shall constitute one and the same instrument, and any of the parties hereto may execute this Amendment by signing any such counterpart. Delivery of an executed counterpart of this Amendment by telefacsimile or other electronic method of transmission shall be equally as effective as delivery of an original executed counterpart of this Amendment. 9.Effect on Loan Documents.(a)The Credit Agreement, as amended hereby, and each of the other Loan Documents, as amended hereby, shall be and remain in full force and effect in accordance with their respective terms and hereby are ratified and confirmed in all respects. Each Loan Party hereby further ratifies and reaffirms the validity and enforceability of all of the Liens heretofore granted pursuant to terms and subject to the conditions set forth in the Guarantee and Collateral Agreement, the other Security Documents or any other Loan Document to the Administrative Agent on behalf and for the benefit of the Secured Parties, as collateral security for the obligations under the Loan Documents in accordance with their respective terms, and acknowledges that all of such Liens, and all collateral heretofore pledged as security for such obligations, continues to be and remain collateral for such obligations from and after the date hereof. Each Loan Party hereby further ratifies and reaffirms the validity and enforceability of the appointment of the Administrative Agent as attorney-in-fact under each applicable Loan Document all pursuant to terms and subject to the conditions set forth therein. The execution, delivery, and performance of this Amendment shall not operate, except as expressly set forth herein, as a modification or waiver of any right, power, or remedy of the Administrative Agent or any Lender under the Credit Agreement, the Guarantee and Collateral Agreement or any other Loan Document. Nothing herein contained shall be construed as a substitution or novation of the Obligations outstanding under the Credit Agreement, the Loan Documents or instruments securing the same. The amendments, consents, modifications and other agreements herein are limited to the specifics hereof (including facts or occurrences on which the same are based), shall not apply with respect to any facts or occurrences other than those on which the same are based, shall not excuse any non-compliance with the Loan Documents as amended herein, and shall not operate as a consent or waiver to any matter under the Loan Documents as amended herein. Except for the amendments to the Credit Agreement expressly set forth herein, the Credit Agreement, the Guarantee and Collateral Agreement and other Loan Documents shall remain unchanged and in full force and effect. To the extent any terms or provisions of this Amendment conflict with those of the Credit Agreement or other Loan Documents, the terms and provisions of this Amendment shall control.(b)To the extent that any terms and conditions in any of the Loan Documents shall contradict or be in conflict with any terms or conditions of the Credit Agreement after giving effect to 4ny-2619197 this Amendment, such terms and conditions are hereby deemed modified or amended accordingly to reflect the terms and conditions of the Credit Agreement as modified or amended hereby.(c)This Amendment is a Loan Document. 10.Entire Agreement. This Amendment, and terms and provisions hereof, the Credit Agreement and the other Loan Documents constitute the entire understanding and agreement between the parties hereto with respect to the subject matter hereof and supersedes any and all prior or contemporaneous amendments or understandings with respect to the subject matter hereof, whether express or implied, oral or written. 11.Severability. In case any provision in this Amendment shall be invalid, illegal or unenforceable, such provision shall be severable from the remainder of this Amendment and the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.[Signature pages follow]5ny-2619197 In Witness Whereof, the parties hereto have caused this Amendment to be duly executed and delivered by their proper and duly authorized officers as of the day and year first above written.BORROWER:KALTURA, INC.By: Â Â Â Â Name: Â Â Â Â Title: Â Â Â Â [Signature Page to Sixth Amendment to Credit Agreement]ny-2619197 GUARANTOR:Executed as a deed byÂ Â Â Â)Kaltura Europe LimitedÂ Â Â Â)acting byÂ Â Â Â)Â Â Â Â â€¦â€¦â€¦â€¦â€¦â€¦â€¦â€¦â€¦â€¦â€¦â€¦â€¦Â Â Â Â

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Schedule of Accrued Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Schedule of carrying amounts and accumulated amortization expenses of intangible assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - Schedule of future amortization related to intangible assets other than goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - NET LOSS PER SHARE ATTRIBUTABLE TO COMMON STOCKHOLDERS - Schedule of the computation of basic and diluted net earnings (loss) per share (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - NET LOSS PER SHARE ATTRIBUTABLE TO COMMON STOCKHOLDERS - Schedule of antidilutive securities excluded from computation of earnings per share (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - REPORTABLE SEGMENTS AND GEOGRAPHICAL INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - LONG-TERM LOAN - Schedule of aggregate principal annual maturities of long-term loans (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - LONG-TERM LOAN - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS - 1 (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS - Share-based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS - Schedule of share-based compensation expense by line item (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS - Schedule Of Shares Of Common Stock Reserved For Future Issuance (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - SELECTED STATEMENT OF OPERATIONS DATA (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 kltr-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 kltr-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 kltr-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT 2021 Plan 2021 Plan [Member] 2021 Plan Share Repurchase Program, Remaining Authorized, Amount Share Repurchase Program, Remaining Authorized, Amount Debt Securities, Available-for-sale, Accumulated Gross Unrealized Loss, before Tax Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Schedule of Leases Cost Lease, Cost [Table Text Block] Share Repurchase Program [Member] Share Repurchase Program [Member] Share Repurchase Program CURRENT ASSETS Cover [Abstract] 2030 and thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five Net decrease in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Deferred contract acquisition and fulfillment costs, current Capitalized Contract Cost, Net, Current Schedule of Maturities of Operating Leases Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Term Loan Facility Term Loan Facility [Member] Term Loan Facility Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of the computation of basic and diluted net earnings (loss) per share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Cash paid for income taxes, net Income Taxes Paid, Net Billed Revenues Billed Revenues [Member] Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Decrease (Increase) in trade receivables Increase (Decrease) in Accounts Receivable Derivative [Table] Derivative [Table] Payments on account of repurchase of common stock Payments on account of repurchase of Ordinary shares Payments on account of repurchase of Ordinary shares Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] FAIR VALUE MEASUREMENTS Fair Value Disclosures [Text Block] Proceeds from exercise of stock options Proceeds from Stock Options Exercised Interest rate per annum Line of Credit Facility, Interest Rate at Period End Award Timing Disclosures [Line Items] Total Derivative, Gain (Loss) on Derivative, Net Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Lessee, Operating Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding New Senior Secured Term Loan Facility New Senior Secured Term Loan Facility [Member] New senior secured term loan facility Government institutions Other Receivables, Net, Current Operating lease cost Operating Lease, Cost SELECTED STATEMENT OF OPERATIONS DATA Condensed Financial Statements [Text Block] Proceeds from maturities of available-for-sale marketable securities Proceeds from Sale and Maturity of Marketable Securities Losses (Gain) on foreign exchange Losses (Gain) on foreign exchange Losses (Gain) on foreign exchange Significant Accounting Policies and Estimates Significant Accounting Policies And Estimates [Policy Text Block] Disclosure of accounting policy for significant accounting policies and estimates. Operating lease liabilities, noncurrent Operating Lease, Liability, Noncurrent 2026 Purchase Obligation, to be Paid, Year Two Total noncurrent assets Assets, Noncurrent Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Deferred revenue, current Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] United States (â€œUSâ€) UNITED STATES Lease incentive recognized as leasehold improvements Lease incentive recognized as leasehold improvements Lease incentive recognized as leasehold improvements Other assets, noncurrent Other assets, noncurrent Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Additions to deferred contract acquisition costs during the period Additions To Deferred Contract Acquisition Costs During Period Additions to deferred contract acquisition costs during the period. Gross carrying amount: Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Treasury Stock, Shares, Acquired Treasury Stock, Shares, Acquired Treasury Stock, Shares, Acquired Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Money market funds Money Market Funds [Member] Corporate Bond Securities Corporate Bond Securities [Member] Deferred contract acquisition and fulfillment costs, noncurrent Capitalized Contract Cost, Net, Noncurrent Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock, Common Treasury Stock, Common [Member] US Treasury Securities US Treasury Securities [Member] Capitalized Contract Cost [Line Items] Capitalized Contract Cost [Line Items] Schedule of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Plan Name [Axis] Plan Name [Axis] Schedule of non-cancelable purchase commitments Contractual Obligation, Fiscal Year Maturity [Table Text Block] Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Debt Securities, Available-for-sale Debt Securities, Available-for-Sale Measurement Frequency [Axis] Measurement Frequency [Axis] Share Repurchase Program [Table] Share Repurchase Program [Table] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Capitalized stock-based compensation cost Share-Based Payment Arrangement, Amount Capitalized Adjustment to Compensation, Amount Adjustment to Compensation Amount Oustanding at beginning of period, aggregate intrinsic value Oustanding at end of period, aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount 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 Geographical [Axis] Geographical [Axis] Payment of debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Europe, the Middle East and Africa ("EMEA") EMEA [Member] Sales and marketing Selling and Marketing Expense [Member] Net unrealized gains (losses) on cash flow hedges Unrealized Gain (Loss) on Derivatives 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] Schedule of Other Assets, Noncurrent Schedule of Other Assets, Noncurrent [Table Text Block] Outstanding warrants to common stock (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights Foreign Currency Contract, Asset, Fair Value Disclosure Foreign Currency Contract, Asset, Fair Value Disclosure Accrued expenses Accrued Liabilities, Current Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Antidilutive securities Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents and restricted cash at the beginning of the period Cash, cash equivalents and restricted cash at the end of the period Total cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Media and Telecom Media And Telecom [Member] This member stands for media and telecom. Cost not yet recognized, amount Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount CURRENT ASSETS: Assets, Current [Abstract] Goodwill Goodwill Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Share Repurchase Program, Authorized, Amount Share Repurchase Program, Authorized, Amount Treasury stock, shares (in shares) Treasury stock, beginning balance (in shares) Treasury stock, ending balance (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Short-term lease cost Short-Term Lease, Cost Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] Derivative Financial Instruments, Liabilities Derivative Financial Instruments, Liabilities [Member] RSU vested (in dollars 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 Depreciation expenses Depreciation Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Marketable Securities, Current Marketable Securities, Current 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Capitalized Contract Cost [Table] Capitalized Contract Cost [Table] Comprehensive loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Accrued taxes Accrued Income Taxes, Current Capitalized Contract Cost [Domain] Capitalized Contract Cost [Domain] Security Exchange Name Security Exchange Name Debt Instrument, Basis Spread on Variable Rate Debt Instrument, Basis Spread on Variable Rate Award Type Award Type [Axis] Corporate Debt Securities Corporate Debt Securities [Member] Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Eurodollar Eurodollar [Member] Installment Payment Date [Domain] Installment Payment Date [Domain] Debt installment payment date RSUsâ€¨Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property and equipment, net Depreciated cost Property, Plant and Equipment, Net Repayment of long-term loans Repayments of Debt TOTAL LIABILITIES Liabilities Exercisable options at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Foreign Currency Contract, Asset, Fair Value Disclosure Foreign Currency Contracts, Liability, Fair Value Disclosure Installments payable frequency of payments Debt Instrument, Frequency of Periodic Payment Other Other Assets, Miscellaneous, Noncurrent Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Other Commitment Other Commitment Research and development Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Weighted average remaining useful life (in years) Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Derivative Financial Instruments, Assets Derivative Financial Instruments, Assets [Member] Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Operating lease liabilities, current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Schedule of Prepaid Expenses and Other Current Assets Prepaid Expenses And Other Current Assets [Table Text Block] Disclosure of information about prepaid expenses and other current assets. Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Line of Credit Facility, Maximum Borrowing Capacity Line of Credit Facility, Maximum Borrowing Capacity Percentage of revenue Concentration Risk, Percentage Computers and peripheral equipment Computer Equipment [Member] On March 31, 2022 through December 31, 2022 On March 31, 2022 Through December 31, 2022 [Member] On March 31, 2022 through December 31, 2022 Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Cost Property, Plant and Equipment, Gross Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted Average exercise price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Research and development Research and Development Expense [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Professional services Professional Services [Member] Represents professional services member. OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Increase in deferred contract acquisition and fulfillment costs Increase In Deferred Contract Acquisition And Fulfillment Costs Represents amount of Increase in deferred contract acquisition and fulfillment costs. MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] 2024 (Remainder) Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Numerator: Net Income (Loss) Available to Common Stockholders, Basic [Abstract] 2025 Purchase Obligation, to be Paid, Year One Other Other Countries [Member] This member stands other countries. Total stockholders' equity Beginning balance Ending balance Equity, Attributable to Parent Treasury stock â€“ 7,751,795 and 7,685,190 shares of common stock, $0.0001 par value per share, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively Treasury Stock, Value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Debt Securities, Available-for-

Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Hedging Designation [Domain] Hedging Designation [Domain] Derivative Asset, Current Derivative Asset, Current Internal use software Software and Software Development Costs [Member] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Fair value, recurring Fair Value, Recurring [Member] Trade receivables Accounts Receivable, after Allowance for Credit Loss, Current Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Cost of revenue Cost of Sales [Member] Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Long-term loans, total Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-sale, Parent AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Oustanding, weighted average remaining contractual term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets [Abstract] Other comprehensive income (losses) Other comprehensive losses Other Comprehensive Income (Loss), Net of Tax Customer A (M&T) Enterprise, Education and Technology Enterprise, Education And Technology [Member] This member stands for enterprise, education and technology. Document Type Document Type Additions to deferred costs to fulfill a contract during the period Additions To Deferred Costs To Fulfill Contract During Period Additions to deferred costs to fulfill a contract during the period. Commercial Paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of reportable operating segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Shares Acquired, Average Cost Per Share Shares Acquired, Average Cost Per Share Interest Margin Interest Margin [Member] Interest Margin Restructuring Charges Restructuring Charges [Member] Exercisable options at end of period, weighted average remaining contractual term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Available-for-sale - matures within one yearr, Gross unrealized losses Available-for-sale - matures within one yearr, Gross unrealized losses Available-for-sale - matures within one yearr, Gross unrealized losses Stated Percentage Type [Domain] Stated Percentage Type [Domain] Stated Percentage Type [Domain] RSUs vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Debt Securities, Available-for-sale, Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost Schedule of costs to obtain a contract and costs to fulfill a contract Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of future amortization related to intangible assets other than goodwill Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Amortization expenses Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Intangible assets, net Finite-Lived Intangible Assets, Net Office furniture and equipment Furniture and Fixtures [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Trade payables Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Schedue of Supplementary Cash Flow Information Related to Operating Leases Supplementary Cash Flow Information Related to Operating Leases [Table Text Block] Supplementary Cash Flow Information Related to Operating Leases Revenue: Revenues [Abstract] Leasehold improvements Leasehold Improvements [Member] Current Fiscal Year End Date Current Fiscal Year End Date Total operating lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total Lease, Cost Accrued expenses and other current liabilities Accrued expenses and other current liabilities Accounts Payable and Other Accrued Liabilities, Current LONG-TERM ASSETS: Assets, Noncurrent [Abstract] Financial income: Financial Income [Abstract] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Loss before provision for income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest All Award Types Award Type [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Variable lease cost Variable Lease, Cost Schedule of antidilutive securities excluded from computation of earnings per share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Natan Israeli [Member] Natan Israeli Non-PEO NEO Non-PEO NEO [Member] Available-for-sale - matures within one year, Gross unrealized gains Available-for-sale - matures within one year, Gross unrealized gains Available-for-sale - matures within one year, Gross unrealized gains Accumulated deficit Additional Paid-in Capital [Member] New Accounting Pronouncements Issued New Accounting Pronouncements Issued [Policy Text Block] New Accounting Pronouncements Issued Award Timing Predetermined Award Timing Predetermined [Flag] Financial income Financial Income Represents the amount of financial income. Restricted cash included in other assets, noncurrent Restricted cash Restricted Cash, Noncurrent Customer relationship Customer Relationships [Member] Recently Adopted Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] LONG-TERM LOAN Long-Term Debt [Text Block] Earnings Per Share, Diluted Net loss per share attributable to common stockholders, diluted (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated amortization and impairments: Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Decrease in deferred revenue Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Foreign currency translation adjustment, net Gain (Loss), Foreign Currency Transaction, before Tax Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Floor Brokerage, Exchange and Clearance Fees Floor Brokerage, Exchange and Clearance Fees Customer [Axis] Customer [Axis] Schedule of assets and liabilities measured 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] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] On and after March 31, 2023 On And After March 31, 2023 [Member] On and after March 31, 2023 Schedule of revenue by major customers by reporting segments Schedule of Revenue by Major Customers by Reporting Segments [Table Text Block] Stock-based compensation expenses Share-Based Payment Arrangement, Noncash Expense Share-based Payment Arrangement, Activity Share-Based Payment Arrangement, Activity [Table Text Block] Sales and marketing Selling and Marketing Expense Provision for income taxes Provision for income taxes Income Tax Expense (Benefit) Debt Instrument, Interest Rate, Stated Percentage Debt Instrument, Interest Rate, Stated Percentage Derivative, notional amount Derivative, Notional Amount Debt Securities, Available-for-Sale, Current Debt Securities, Available-for-Sale, Current Supplemental disclosure of cash flow information Supplemental Cash Flow Information [Abstract] Total revenue Revenue Revenue from Contract with Customer, Excluding Assessed Tax Financial expense (income), net Financial income, net Financial expense (income), net Nonoperating Income (Expense) Increase (Decrease) in other liabilities, noncurrent Increase (Decrease) in Other Noncurrent Liabilities Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] On April 01, 2021, through December 31, 2021 On April 01, 2021, Through December 31, 2021 [Member] On April 01, 2021, through December 31, 2021 Net cash provided by investing activities Net Cash Provided by (Used in) Investing Activities Operating loss Operating Income (Loss) Interest Expense Interest Expense, Operating and Nonoperating Number of additional shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Variable Rate [Domain] Variable Rate [Domain] TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities and Equity All Adjustments to Compensation All Adjustments to Compensation [Member] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Employees and payroll accruals Employee-related Liabilities, Current Increase in prepaid expenses and other current assets and other assets, noncurrent Increase (Decrease) in Prepaid Expense and Other Assets Hedging Designation [Axis] Hedging Designation [Axis] Derivative Liability, Current Derivative Liability, Current Marketable Securities, Noncurrent Marketable Securities, Noncurrent DERIVATIVES AND HEDGING Derivative Instruments and Hedging Activities Disclosure [Text Block] Restructuring Charges Restructuring Charges Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Additional paid-in capital Receivables from Stockholder [Member] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Share-based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Schedule of aggregate principal annual maturities of long-term loans Schedule of Maturities of Long-Term Debt [Table Text Block] Costs to fulfill a contract Costs To Fulfill Contract [Member] This member stands for Costs to Fulfill a Contract Underlying Security Market Price Change Underlying Security Market Price Change, Percent Schedule of financial income expenses Financial Income Expenses [Table Text Block] Tabular disclosure of financial income expenses. Individual: Individual [Axis] Common stock $0.0001 par value per share, 1,000,000,000 shares authorized as of JuneÂ 30, 2024 and DecemberÂ 31, 2023; 156,956,711 and 150,274,107 shares issued as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively; 149,204,916 and 142,588,917 outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Outstanding Forfeited (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] US Government Agencies Debt Securities US Government Agencies Debt Securities [Member] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Schedule of Composition 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] Financial Instruments [Domain] Financial Instruments [Domain] Unvested and outstanding, beginning balance (in dollars per share) Unvested and outstanding, ending balance (in dollars 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 STOCKHOLDERS' EQUITY Liabilities and Equity [Abstract] Alternate Base Rate Alternate Base Rate [Member] Alternate Base Rate Financial Expense [Abstract] Financial Expense [Abstract] Financial Expense Share Repurchase Program [Line Items] Share Repurchase Program [Line Items] Restatement Determination Date Restatement Determination Date Amount of installments payable Debt Instrument, Periodic Payment Other Assets, Fair Value Disclosure Debt Securities, Available-for-Sale, Noncurrent STOCKHOLDERS' EQUITY: Stockholders' Equity, Number of Shares, Par Value and Other Disclosure [Abstract] Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Adoption Date Trading Arrangement Adoption Date Accumulated other comprehensive loss Comprehensive Income [Member] Deferred revenue, noncurrent Contract with Customer, Liability, Noncurrent Schedule of Available-for-sale Securities Reconciliation Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Outstanding at beginning of period (in dollars per share) Outstanding at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Outstanding at beginning of period (in shares) Outstanding at end of period (in shares) Oustanding options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Statutory tax rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Exercise Price Award Exercise Price Bank fees Bank Fees Represents amount of Bank fees. NET LOSS PER SHARE ATTRIBUTABLE TO COMMON STOCKHOLDERS Earnings Per Share [Text Block] Decrease in employees and payroll accruals Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Foreign Currency Transaction Loss, before Tax Foreign Currency Transaction Loss, before Tax Cost of revenue: Costs and Expenses [Abstract] GOODWILL AND INTANGIBLE ASSETS, NET Goodwill and Intangible Assets Disclosure [Text Block] RSU granted (in dollars 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 Deposits Deposits [Member] Table Text Block [Abstract] Denominator: Earnings Per Share, Basic, Other Disclosure [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Interest Rate Floor Interest Rate Floor [Member] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Unbilled Revenues Unbilled Revenues [Member] All Individuals All Individuals [Member] BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation and Significant Accounting Policies [Text Block] PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Billing Status, Type [Axis] Billing Status, Type [Axis] Name Trading Arrangement, Individual Name New Senior Secured Revolving Credit Facility New Senior Secured Revolving Credit Facility [Member] New senior secured revolving credit facility Severance pay fund Severance Pay Fund Represents the severance pay fund. Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Debt Securities, Available-for-sale, Accumulated Gross Unrealized Gain, before Tax Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax 2024 (Remainder) Long-Term Debt, Maturity, Remainder of Fiscal Year Restricted bank deposits Other Restricted Assets, Current Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Share reserved under 2021 Plan (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] Shay David [Member] Shay David Cash and Cash Equivalents, Fair Value Disclosure Cash and Cash Equivalents, Fair Value Disclosure Total long-term liabilities Liabilities, Noncurrent Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating expenses Operating Expenses Additional Disclosures Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] LONG-TERM LIABILITIES: Liabilities, Noncurrent [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Schedule of Accrued Liabilities Schedule of Accrued Liabilities [Table Text Block] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Entity Ex Transition Period Entity Ex Transition Period Share Repurchase Program [Domain] Share Repurchase Program [Domain] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Schedule Of Shares Of Common Stock Reserved For Future Issuance ScheduleOfSharesOfCommonStockReservedForFutureIssuanceTableTextBlock [Table Text Block] Schedule Of Shares Of Common Stock Reserved For Future Issuance Revenue concentration risk Revenue from Rights Concentration Risk [Member] Common stock Common Stock [Member] Measure: Measure [Axis] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Issuance of common stock upon exercise of stock options (in shares) Stock Issued During Period, Shares, New Issues Revenue, Major Customer [Line Items] Revenue, Major Customer [Line Items] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key General and administrative General and Administrative Expense [Member] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Available-for-sale - matures after one year, Gross unrealized losses Available-for-sale - matures after one year, Gross unrealized losses Available-for-sale - matures after one year, Gross unrealized losses Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] REPORTABLE SEGMENTS AND GEOGRAPHICAL INFORMATION Segment Reporting Disclosure [Text Block] Current portion of long-term loans Long-Term Debt, Current Maturities Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Text Block [Abstract] Net realized losses reclassified from accumulated other comprehensive income Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Stock-based compensation APIC, Share-Based Payment

Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Deferred costs to obtain or fulfill contract, beginning balance Deferred costs to obtain or fulfill contract, ending balance Total deferred costs to obtain or fulfill contract Capitalized Contract Cost, Net Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Stated Percentage Type [Axis] Stated Percentage Type [Axis] Stated Percentage Type Measurement Frequency [Domain] Measurement Frequency [Domain] City Area Code City Area Code CURRENT LIABILITIES: Liabilities, Current [Abstract] Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location [Table Text Block] Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Investment in restricted bank deposit Payments to Acquire Short-Term Investments Level 1 Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Interest income Interest Income, Deposits with Financial Institutions Supplemental disclosure of non-cash activity: Noncash Investing and Financing Items [Abstract] Repurchase of common stock Payments for Repurchase of Common Stock Exercisable options at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Long-term loans, net of current portion Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] WeightedÂ Averageâ€¨Grant Date Fairâ€¨Value per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Financial expenses Financial Expenses Represents amount of financial expenses. Percentage of remaining performance obligations Revenue, Remaining Performance Obligation, Percentage INCOME TAXES Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) General and administrative General and Administrative Expense 2026 Long-Term Debt, Maturity, Year Two Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating lease, weighted average discount rate, percent Operating Lease, Weighted Average Discount Rate, Percent Less: imputed interest Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Credit Facility [Axis] Credit Facility [Axis] Subscription Subscription [Member] Represents subscription member. Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Pending proceeds from option exercises Pending proceeds from option exercises Pending proceeds from option exercises Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Gross profit Gross profit Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Customer concentration risk Customer Concentration Risk [Member] Other comprehensive income (loss) before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Available-for-sale - matures after one year, Gross unrealized gains Available-for-sale - matures after one year, Gross unrealized gains Available-for-sale - matures after one year, Gross unrealized gains Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Amortization of deferred contract acquisition and fulfillment costs Amortization of deferred contract acquisition costs/deferred costs to fulfill a contract Capitalized Contract Cost, Amortization Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Aggregate principal amount of credit facility Debt Instrument, Face Amount Schedule of disaggregated revenue by category Disaggregation of Revenue [Table Text Block] Technology Technology-Based Intangible Assets [Member] Selected Statement Of Operations Data [Abstract] Selected Statement Of Operations Data [Abstract] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of share-based compensation expense by line item Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Basis of Presentation and 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] Capitalized Contract Cost [Axis] Capitalized Contract Cost [Axis] Issuance of common stock upon exercise of stock options, and vesting of restricted stock units Stock Issued During Period, Value, Employee Stock Ownership Plan Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] RSU forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Treasury stock, par value per share (in dollars per share) Treasury Shares, Par Value Per Share Represents the par value of treasury shares. Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] 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] Preferred stock, $0.0001 par value per share, 20,000,000 shares authorized as of JuneÂ 30, 2024 and DecemberÂ 31, 2023; 0 shares issued and outstanding as of JuneÂ 30, 2024, and DecemberÂ 31, 2023 Preferred Stock, Value, Issued Total Share-Based Payment Arrangement [Member] Number of Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Net loss per share attributable to common stockholders, basic (in dollars per share) Earnings Per Share, Basic Receivables Billing Status [Domain] Receivables Billing Status [Domain] Increase in trade payables Increase (Decrease) in Accounts Payable Operating Lease, Payments Operating Lease, Payments Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Purchase of property, equipment and internal-use software in credit Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Designated as hedging instrument Designated as Hedging Instrument [Member] Costs to obtain a contract Costs To Obtain Contract [Member] This member stands for costs to Obtain Contract. Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Share Repurchase Program [Axis] Share Repurchase Program [Axis] TOTAL ASSETS Assets Concentration of Risks Concentration Risk, Credit Risk, Policy [Policy Text Block] 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One RSUs granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other liabilities, noncurrent Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Termination Date Trading Arrangement Termination Date GENERAL 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] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two 2025 Long-Term Debt, Maturity, Year One Operating lease right-of-use assets and lease liabilities, net Increase (Decrease) In Operating Lease Rou Assets And Liabilities Net Increase decrease in operating lease ROU assets and liabilities, net. Schedule of disaggregated revenue by region Revenue from External Customers by Geographic Areas [Table Text Block] Entity Address, City or Town Entity Address, City or Town Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Exercised, aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Total expenses Share-Based Payment Arrangement, Expense Finance leases of computers and peripheral equipment Leaseholds and Leasehold Improvements [Member] Net loss Net loss Net loss Net loss Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Investments, Debt and Equity Securities [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] RSUs forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Schedule of carrying amounts and accumulated amortization expenses of intangible assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Axis] Non-cash interest income, net Non Cash Interest Expenses Represents amount of non-cash interest expenses. REVENUES FROM CONTRACTS WITH CUSTOMERS Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Other Other Nonoperating Expense Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Treasury Stock, Value, Acquired, Cost Method Treasury Stock, Value, Acquired, Cost Method Entity Address, Address Line Two Entity Address, Address Line Two Effect of exchange rate changes on cash, cash equivalents and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Other current liabilities Other Accrued Liabilities, Current Increase (decrease) in accrued expenses and other current liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Name Forgone Recovery, Individual Name Exercisable options at end of period, aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value 2024 (Remainder) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating lease, weighted average remaining lease term Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total operating lease payments Lessee, Operating Lease, Liability, to be Paid Restricted deposit Other Restricted Assets, Noncurrent Unvested and outstanding, beginning balance (in shares) Unvested and outstanding, ending balance (in shares) Oustanding RSUs (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Federal Funds Effective Rate Federal Funds Effective Rate [Member] Federal Funds Effective Rate Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Supplemental Balance Sheet Disclosures Supplemental Balance Sheet Disclosures [Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Total cost of revenue Cost of Revenue Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report Schedule of Revenue by Major Customers, by Reporting Segments [Table] Schedule of Revenue by Major Customers, by Reporting Segments [Table] Document Quarterly Report Document Quarterly Report Total purchase commitment Purchase Obligation Other comprehensive income (loss), cash flow hedge, gain (loss) reclassification Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Customer [Domain] Customer [Domain] Accumulated other comprehensive (loss) income Balance as of December 31, 2022; Balance as of June 30, 2023 Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Total stockholders' equity Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Outstanding stock options and RSUs Redeemable Convertible Preferred Stock [Member] Installment Payment Date [Axis] Installment Payment Date [Axis] Debt installment payment date. Weighted-average shares used in computing net loss per share attributable to common stockholders, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Capitalized internal-use software Payments for Software 2024 (Remainder) Purchase Obligation, to be Paid, Remainder of Fiscal Year Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Reconciliation of cash, cash equivalents, and restricted cash to the consolidated balance sheet Reconciliation Of Cash Cash Equivalents And Restricted Cash To Condensed Consolidated Balance Sheets [Abstract] Revenue benchmark Revenue Benchmark [Member] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Entity Filer Category Entity Filer Category Aggregate amount of transaction price allocated to remaining performance obligations Revenue, Remaining Performance Obligation, Amount Credit Adjustment Spread Credit Adjustment Spread [Member] Credit Adjustment Spread Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Investment in available-for-sale marketable securities Payments to Acquire Debt Securities, Available-for-Sale Share Repurchase Program [Abstract] Share Repurchase Program [Abstract] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 kltr-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-40644 Â Entity Registrant Name Kaltura, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Address, Address Line One 860 Broadway Â Entity Address, Address Line Two 3rd Floor Â Entity Address, City or Town New York Â Entity Address, State or Province NY Â City Area Code 646 Â Local Phone Number 290-5445 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company true Â Entity Ex Transition Period false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 148,992,942 Entity Central Index Key 0001432133 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â Entity Address, Postal Zip Code 10003 Â Entity Tax Identification Number 20-8128326 Â Title of 12(b) Security Common stock Â Trading Symbol KLTR Â Security Exchange Name NASDAQ Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X -

DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 CURRENT ASSETS: Â Â Cash and cash equivalents $ 34,268 $ 36,684 Marketable Securities, Current 34,035 32,692 Trade receivables 22,116 23,312 Prepaid expenses and other current assets 7,522 8,410 Deferred contract acquisition and fulfillment costs, current 10,384 10,636 Total current assets 108,325 111,734 Marketable Securities, Noncurrent 2,953 5,844 LONG-TERM ASSETS: Â Â Property and equipment, net 18,068 20,113 Other assets, noncurrent 2,843 3,100 Deferred contract acquisition and fulfillment costs, noncurrent 14,526 17,314 Operating lease right-of-use assets 13,067 13,872 Intangible assets, net 452 689 Goodwill 11,070 11,070 Total noncurrent assets 62,979 72,002 TOTAL ASSETS 171,304 183,736 CURRENT LIABILITIES: Â Â Current portion of long-term loans 2,280 1,612 Trade payables 7,052 3,629 Employees and payroll accruals 11,748 12,651 Accrued expenses and other current liabilities 19,552 17,279 Operating lease liabilities, current 2,402 2,374 Deferred revenue, current 55,458 62,364 Total current liabilities 98,492 99,909 LONG-TERM LIABILITIES: Â Â Deferred revenue, noncurrent 80 369 Long-term loans, net of current portion 31,110 33,047 Operating lease liabilities, noncurrent 16,081 17,796 Other liabilities, noncurrent 2,064 2,295 Total long-term liabilities 49,335 53,507 TOTAL LIABILITIES 147,827 153,416 STOCKHOLDERS' EQUITY: Â Â Preferred stock, $0.0001 par value per share, 20,000,000 shares authorized as of JuneÂ 30, 2024 and DecemberÂ 31, 2023; 0 shares issued and outstanding as of JuneÂ 30, 2024, and DecemberÂ 31, 2023 0 0 Common stock $0.0001 par value per share, 1,000,000,000 shares authorized as of JuneÂ 30, 2024 and DecemberÂ 31, 2023; 156,956,711 and 150,274,107 shares issued as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively; 149,204,916 and 142,588,917 outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively 15 14 Treasury stock â€“ 7,751,795 and 7,685,190 shares of common stock, $0.0001 par value per share, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively (4,966) (4,881) Additional paid-in capital 487,406 471,635 Accumulated other comprehensive (loss) income (383) 1,047 Accumulated deficit (458,595) (437,495) Total stockholders' equity 23,477 30,320 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY $ 171,304 $ 183,736 X - DefinitionAmount of liabilities incurred to vendors for goods and services received, and accrued liabilities classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic

350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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-Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards 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-Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 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Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in marketable security, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNumberOfSharesParValueAndOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Preferred stock, par value (in dollars per share) $ 0.0001 Â Preferred stock, shares authorized (in shares) 20,000,000 Â Preferred stock, shares issued (in shares) 0 Â Common stock, par value (in dollars per share) $ 0.0001 Â Common stock, shares authorized (in shares) 1,000,000,000 Â Common stock, shares issued (in shares) 156,956,711 150,274,107 Common stock, shares outstanding (in shares) 149,204,916 142,588,917 Treasury stock, shares (in shares) 7,751,795 7,751,795 Treasury stock, par value per share (in dollars per share) Â $ 0.0001 X - DefinitionRepresents the par value of treasury shares. + ReferencesNo definition available. + Details Name: kltr_TreasurySharesParValuePerShare Namespace Prefix: kltr_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na

Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenue: Â Â Â Â Total revenue $ 44,032,000 $ 43,880,000 $ 88,813,000 $ 87,153,000 Cost of revenue: Â Â Â Â Total cost of revenue 15,356,000 15,278,000 31,529,000 31,265,000 Gross profit 28,676,000 28,602,000 57,284,000 55,888,000 Operating expenses: Â Â Â Â Research and development 12,029,000 12,975,000 24,034,000 27,105,000 Sales and marketing 11,780,000 12,734,000 23,592,000 24,805,000 General and administrative 13,417,000 12,431,000 25,498,000 24,531,000 Restructuring Charges 0 23,000 0 968,000 Total operating expenses 37,226,000 38,163,000 73,124,000 77,409,000 Operating loss 8,550,000 9,561,000 15,840,000 21,521,000 Financial expense (income), net (1,010,000) (1,166,000) 488,000 (2,951,000) Loss before provision for income taxes 7,540,000 8,395,000 16,328,000 18,570,000 Provision for income taxes 2,464,000 2,383,000 4,772,000 5,003,000 Net loss $ 10,004,000 $ 10,778,000 $ 21,100,000 $ 23,573,000 Net loss per share attributable to common stockholders, basic (in dollars per share) $ 0.07 $ 0.08 $ 0.14 $ 0.17 Earnings Per Share, Diluted $ 0.07 $ 0.08 $ 0.14 $ 0.17 Weighted-average shares used in computing net loss per share attributable to common stockholders, basic (in shares) 147,607,504 136,782,051 145,939,847 135,939,680 Subscription Â Â Â Â Revenue: Â Â Â Â Total revenue $ 41,014,000 $ 40,724,000 $ 82,184,000 $ 81,116,000 Cost of revenue: Â Â Â Â Total cost of revenue 10,861,000 10,935,000 22,262,000 22,103,000 Professional services Â Â Â Â Revenue: Â Â Â Â Total revenue 3,018,000 3,156,000 6,629,000 6,037,000 Cost of revenue: Â Â Â Â Total cost of revenue $ 4,495,000 $ 4,343,000 $ 9,267,000 $ 9,162,000 X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or

indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) 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-Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -

Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=kltr_SubscriptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=kltr_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE LOSS - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net loss $ 10,004 $ 10,778 $ 21,100 $ 23,573 Other comprehensive income (loss): Â Â Â Â Net unrealized gains (losses) on cash flow hedges (662) 270 (1,335) (91) OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax (23) 22 (95) 131 Other comprehensive income (losses) (685) 292 (1,430) 40 Comprehensive loss $ 10,689 $ 10,486 $ 22,530 $ 23,533 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of 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) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Total Common stock Treasury Stock, Common Additional paid-in capital Accumulated deficit Accumulated other comprehensive loss Total stockholders' equity Beginning balance (in shares) at Dec. 31, 2022 Â 134,564,429 Â Â Â Â Â Beginning balance at Dec. 31, 2022 $ 43,346 $ 13 $ (4,881) Â $ (439,644) $ (301) $ (391,129) Treasury stock, beginning balance (in shares) at Dec. 31, 2022 Â Â 7,685,190 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Stock-based compensation 14,959 Â Â Â 14,959 Â Â Issuance of common stock upon exercise of stock options (in shares) Â 3,229,049 Â Â Â Â Â Issuance of common stock upon exercise of stock options, and vesting of restricted stock units 751 $ 0 Â Â 751 Â Â Other comprehensive losses 40 Â Â Â Â 40 Â Net loss (23,573) Â Â Â Â Â (23,573) Ending balance (in shares) at Jun. 30, 2023 Â 137,793,478 Â Â Â Â Â Ending balance at Jun. 30, 2023 $ 35,523 $ 13 $ (4,881) Â 455,354 (261) (414,702) Treasury stock, ending balance (in shares) at Jun. 30, 2023 7,685,190 Â 7,685,190 Â Â Â Â Beginning balance (in shares) at Mar. 31, 2023 Â 135,695,254 Â Â Â Â Â Beginning balance at Mar. 31, 2023 Â $ 13 $ 4,881 $ 447,316 (403,924) (553) 37,971 Treasury stock, beginning balance (in shares) at Mar. 31, 2023 Â Â 7,685,190 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Stock-based compensation $ 7,668 Â Â Â 7,668 Â Â Issuance of common stock upon exercise of stock options (in shares) Â 2,098,224 Â Â Â Â Â Issuance of common stock upon exercise of stock options, and vesting of restricted stock units 370 $ 0 Â Â 370 Â Â Other comprehensive losses 292 Â Â Â Â 292 Â Net loss (10,778) Â Â Â Â Â (10,778) Ending balance (in shares) at Jun. 30, 2023 Â 137,793,478 Â Â Â Â Â Ending balance at Jun. 30, 2023 $ 35,523 $ 13 $ (4,881) Â 455,354 (261) (414,702) Treasury stock, ending balance (in shares) at Jun. 30, 2023 7,685,190 Â 7,685,190 Â Â Â Â Beginning balance (in shares) at Dec. 31, 2023 142,588,917 142,588,917 Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 30,320 $ 14 $ 4,881 Â 471,635 1,047 (437,495) Treasury stock, beginning balance (in shares) at Dec. 31, 2023 7,751,795 Â 7,685,190 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Stock-based compensation $ 15,621 Â Â Â 15,621 Â Â Treasury Stock, Value, Acquired, Cost Method (85) Â $ (85) Â Â Â Â Treasury Stock, Shares, Acquired Â (66,605) (66,605) Â Â Â Â Issuance of common stock upon exercise of stock options (in shares) Â 6,682,604 Â Â Â Â Â Issuance of common stock upon exercise of stock options, and vesting of restricted stock units 151 $ 1 Â Â 150 Â Â Other comprehensive losses (1,430) Â Â Â Â (1,430) Â Net loss $ (21,100) Â Â Â Â Â (21,100) Ending balance (in shares) at Jun. 30, 2024 149,204,916 149,204,916 Â Â Â Â Â Ending balance at Jun. 30, 2024 $ 23,477 $ 15 $ (4,966) Â 487,406 (383) (458,595) Treasury stock, ending balance (in shares) at Jun. 30, 2024 7,751,795 Â 7,751,795 Â Â Â Â Â Beginning balance (in shares) at Mar. 31, 2024 Â 146,346,306 Â Â Â Â Â Beginning balance at Mar. 31, 2024 $ 25,136 $ 14 $ (4,881) Â 478,292 302 (448,591) Treasury stock, beginning balance (in shares) at Mar. 31, 2024 Â Â 7,685,190 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Stock-based compensation 9,038 Â Â Â 9,038 Â Â Treasury Stock, Value, Acquired, Cost Method (85) Â $ (85) Â Â Â Â Treasury Stock, Shares, Acquired Â (66,605) (66,605) Â Â Â Â Issuance of common stock upon exercise of stock options (in shares) Â 2,925,215 Â Â Â Â Â Issuance of common stock upon exercise of stock options, and vesting of restricted stock units 77 $ 1 Â Â 76 Â Â Other comprehensive losses (685) Â Â Â Â (685) Â Net loss $ (10,004) Â Â Â Â Â (10,004) Ending balance (in shares) at Jun. 30, 2024 149,204,916 149,204,916 Â Â Â Â Â Ending balance at Jun. 30, 2024 $ 23,477 $ 15 $ (4,966) Â $ 487,406 $ (383) $ (458,595) Treasury stock, ending balance (in shares) at Jun. 30, 2024 7,751,795 Â 7,751,795 Â Â Â Â Â X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate value of stock issued during the period as a result of employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 40 -Section 25 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480637/718-40-25-10 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockOwnershipPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (21,100) $ (23,573) Depreciation and amortization 2,585 2,155 Stock-based compensation expenses 15,429 14,583 Amortization of deferred contract acquisition and fulfillment costs 5,731 5,872 Non-cash interest income, net (593) (405) Losses (Gain) on foreign exchange 132 (485) Decrease (Increase) in trade receivables 1,196 (978) Increase in prepaid expenses and other current assets and other assets, noncurrent (34) (6) Increase in deferred contract acquisition and fulfillment costs (2,497) (3,279) Increase in trade payables 3,447 1,084 Increase (decrease) in accrued expenses and other current liabilities 1,967 (349) Decrease in employees and payroll accruals (903) (2,409) Increase (Decrease) in other liabilities, noncurrent (33) 415 Decrease in deferred revenue (7,195) (3,235) Operating lease right-of-use assets and lease liabilities, net (883) (954) Net cash used in operating activities (2,751) (11,564) Cash flows from investing activities: Â Â Investment in available-for-sale marketable securities (19,392) (14,645) Proceeds from maturities of available-for-sale marketable securities 21,482 26,191 Purchases of property and equipment (327) (1,591) Capitalized internal-use software 0 (1,242) Investment in restricted bank deposit 0 (1,001) Net cash provided by investing activities 1,763 7,712 Cash flows from financing activities: Â Â Repayment of long-term loans (1,313) (3,000) Proceeds from exercise of stock options 177 815 Payment of debt issuance costs (10) 0 Repurchase of common stock (85) 0 Payments on account of repurchase of common stock (65) 0 Net cash used in financing activities (1,296) (2,185) Effect of exchange rate changes on cash, cash equivalents and restricted cash (132) 485 Net decrease in cash, cash equivalents and restricted cash Â (5,552) Cash, cash equivalents and restricted cash at the beginning of the period 36,784 45,833 Cash, cash equivalents and restricted cash at the end of the period 34,368 40,281 Supplemental

disclosure of non-cash activity: Â Â Purchase of property, equipment and internal-use software in credit 19 179 Capitalized stock-based compensation cost 309 389 Pending proceeds from option exercises 51 163 Lease incentive recognized as leasehold improvements 0 3,790 Supplemental disclosure of cash flow information Â Â Cash paid for income taxes, net 2,242 2,443 Cash paid for interest 1,382 1,504 Reconciliation of cash, cash equivalents, and restricted cash to the consolidated balance sheet Â Â Cash and cash equivalents 34,268 40,181 Restricted cash included in other assets, noncurrent 100 100 Total cash, cash equivalents, and restricted cash $ 34,368 $ 40,281 X - DefinitionIncrease decrease in operating lease ROU assets and liabilities, net. + ReferencesNo definition available. + Details Name: kltr_IncreaseDecreaseInOperatingLeaseRouAssetsAndLiabilitiesNet Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents amount of Increase in deferred contract acquisition and fulfillment costs. + ReferencesNo definition available. + Details Name: kltr_IncreaseInDeferredContractAcquisitionAndFulfillmentCosts Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLease incentive recognized as leasehold improvements + ReferencesNo definition available. + Details Name: kltr_LeaseIncentiveRecognizedAsLeaseholdImprovements Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLosses (Gain) on foreign exchange + ReferencesNo definition available. + Details Name: kltr_LossesGainOnForeignExchange Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents amount of non-cash interest expenses. + ReferencesNo definition available. + Details Name: kltr_NonCashInterestExpenses Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments on account of repurchase of Ordinary shares + ReferencesNo definition available. + Details Name: kltr_PaymentsOnAccountOfRepurchaseOfOrdinaryShares Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPending proceeds from option exercises + ReferencesNo definition available. + Details Name: kltr_PendingProceedsFromOptionExercises Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: kltr_ReconciliationOfCashCashEquivalentsAndRestrictedCashToCondensedConsolidatedBalanceSheetsAbstract Namespace Prefix: kltr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpenditureIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X -

ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the development, modification or acquisition of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GENERAL 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â GENERAL NOTE 1: GENERALDescription of BusinessKaltura, Inc. (together with its subsidiaries, the â€œCompanyâ€) was incorporated in October 2006 and commenced operations in January 2007. The Companyâ€™s business operations are allocated between two main segments, Enterprise, Education, and Technology (â€œEE&Tâ€) and Media and Telecom (â€œM&Tâ€). The Company has developed a platform for video creation, management, and collaboration. The Company's platform enables companies, educational institutions, and other organizations to cost-effectively launch advanced online video experiences, including for Over-the-top (â€œOTTâ€) Television, Cloud TV, web video publishing, video-based teaching, learning and training, video-based marketing, and video-based collaboration. The Companyâ€™s core offerings consist of various Software-as-a-Service (â€œSaaSâ€) products and solutions and a Platform-as-a-Service (â€œPaaSâ€). X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES NOTE 2: BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESBasis of Presentation and ConsolidationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€), and applicable rules and regulations of the Securities and Exchange Commission (the â€œSECâ€) regarding interim financial reporting.The consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all of the disclosures, including certain notes required by U.S. GAAP on an annual reporting basis. Certain information and note disclosures normally included in the financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. Therefore, these unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and the related notes thereto as of and for the year ended DecemberÂ 31, 2023, included in the Companyâ€™s Annual Report on

Form 10-K for the year ended DecemberÂ 31, 2023, filed with the SEC on February 22, 2024. In managementâ€™s opinion, the unaudited condensed consolidated financial statements have been prepared on the same basis as the annual consolidated financial statements with normal recurring adjustments necessary for the fair presentation of the Companyâ€™s financial position as of JuneÂ 30, 2024, and the Companyâ€™s consolidated results of operations, stockholdersâ€™ equity, and cash flows for the three and six months ended JuneÂ 30, 2024 and 2023. The results for the three and six months ended JuneÂ 30, 2024, are not necessarily indicative of the results to be expected for the full year ending DecemberÂ 31, 2024, or any other future interim or annual period.Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates, judgments and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. The Company evaluates on an ongoing basis its assumptions, including those related to contingencies, income tax uncertainties, incremental borrowing rate for operating leases, fair value of financial assets and liabilities, including fair value of derivatives, fair value and useful life of intangible assets, as well as in estimates used in applying the revenue recognition policy. The Company bases these estimates on historical and anticipated results, trends and various other assumptions that it believes are reasonable under the circumstances, including assumptions as to future events. Actual results could differ from those estimates. Concentration of Credit RisksFinancial instruments that potentially subject the Company to concentrations of credit risk consist principally of cash and cash equivalents, marketable securities, restricted cash and trade receivables.The majority of the Company's and its subsidiaries' cash and cash equivalents and restricted cash are invested with major banks in Israel, the United Kingdom and the United States. Such investments in the United States may be in excess of insured limits and are not insured in other jurisdictions. However, in general, these investments may be redeemed upon demand and therefore bear minimal risk.The Company's trade receivables are geographically dispersed and derived from sales to customers mainly in the United States, Europe and Asia. Concentration of credit risk with respect to trade receivables is limited by credit limits, ongoing credit evaluation and account monitoring procedures.Major customer data as a percentage of total revenues:The following table sets forth customers that represented 10% or more of the Companyâ€™s total revenue in each of the periods set forth below:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Customer A (M&T)11.00Â %10.30Â %10.80Â %10.50Â %Significant Accounting Policies and EstimatesThe Companyâ€™s significant accounting policies are discussed in Note 2 of the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023, which was filed with the SEC on February 22, 2024. There have been no significant changes to these policies during the six months ended JuneÂ 30, 2024 except as noted below.Recently Adopted PronouncementsAs an "emerging growth company," the Jumpstart Our Business Startups Act ("JOBS Act") allows the Company to delay adoption of new or revised accounting pronouncements applicable to public companies until such pronouncements are made applicable to private companies. The Company has elected to use this extended transition period under the JOBS Act. The adoption dates discussed below reflect this election.Recent Accounting Guidance Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standard Update (ASU) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires to disclose significant segment expenses and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segmentâ€™s profit or loss and assets that are currently required annually. The new standard is 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 impact of the adoption of this standard.In December 2023, the Financial Accounting Standards Board issued Accounting Standards Update (â€œASUâ€) 2023-09, â€œIncome Taxes - Improvements to Income Tax Disclosuresâ€ requiring enhancements and further transparency to certain income tax disclosures, most notably the tax rate reconciliation and income taxes paid. This ASU is effective for fiscal years beginning after December 15, 2024 on a prospective basis and retrospective application is permitted. The Company is currently evaluating the impact of the adoption of this standard. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUES FROM CONTRACTS WITH CUSTOMERS 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â REVENUES FROM CONTRACTS WITH CUSTOMERS NOTE 3: REVENUES FROM CONTRACTS WITH CUSTOMERSDisaggregation of RevenueThe following tables present disaggregated revenue by category:Three Months Ended June 30, 2024Enterprise, Education and TechnologyMedia and TelecomAmountPercentage of revenueAmountPercentage of revenueSubscription $29,771Â 96.1Â %$11,243Â 86.0Â %Professional services1,194Â 3.9Â %1,824Â 14.0Â %$30,965Â 100Â %$13,067Â 100Â %Three Months Ended June 30, 2023Enterprise, Education and TechnologyMedia and TelecomAmountPercentage of revenueAmountPercentage of revenueSubscription $30,258Â 97.1Â %$10,466Â 82.3Â %Professional services900Â 2.9Â %2,256Â 17.7Â %$31,158Â 100Â %$12,722Â 100Â %Six Months Ended June 30, 2024Enterprise, Education and TechnologyMedia and TelecomAmountPercentage of revenueAmountPercentage of revenueSubscription $60,426Â 95.3Â %$21,758Â 85.6Â %Professional services2,979Â 4.7Â %3,650Â 14.4Â %$63,405Â 100Â %$25,408Â 100Â %Six Months Ended June 30, 2023Enterprise, Education and TechnologyMedia and TelecomAmountPercentage of revenueAmountPercentage of revenueSubscription $60,132Â 96.2Â %$20,984Â 85.1Â %Professional services2,356Â 3.8Â %3,681Â 14.9Â %$62,488Â 100Â %$24,665Â 100Â %The following tables summarize revenue by region based on the billing address of customers:Three Months Ended June 30,20242023AmountPercentage of revenueAmountPercentage of revenueUnited States (â€œUSâ€)$23,547Â 53.5Â %$22,902Â 52.2Â %Europe, the Middle East and Africa ("EMEA")16,884Â 38.3Â %16,599Â 37.8Â %Other3,601Â 8.2Â %4,379Â 10.0Â %$44,032Â 100Â %$43,880Â 100Â %Six Months Ended June 30,20242023AmountPercentage of revenueAmountPercentage of revenueUS$46,737Â 52.6Â %$45,973Â 52.7Â %EMEA34,404Â 38.7Â %32,523Â 37.3Â %Other7,672Â 8.7Â %8,657Â 10.0Â %$88,813Â 100Â %$87,153Â 100Â %Remaining Performance ObligationsRemaining performance obligations represent the amount of contracted future revenue that has not yet been recognized, including both deferred revenue and contracted amounts that will be invoiced and recognized as revenue in future periods. As of JuneÂ 30, 2024, the aggregate amount of the transaction price allocated to remaining performance obligations was $177,751, which consists of both billed consideration in the amount of $55,538 and unbilled consideration in the amount of $122,213 that the Company expects to recognize as revenue but that was not yet recognized on the balance sheet. The Company expects to recognize 60% of its remaining performance obligations as revenue over the next 12 months and the remainder thereafter.Costs to Obtain a ContractThe following table represents a roll forward of costs to obtain a contract:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Beginning balance $22,860Â $26,146Â $24,210Â $26,928Â Additions to deferred contract acquisition costs during the period1,634Â 1,807Â 2,804Â 3,547Â Amortization of deferred contract acquisition costs(2,492)(2,468)(5,012)(4,990)Ending balance$22,002Â $25,485Â $22,002Â $25,485Â Deferred contract acquisition costs, current$9,146Â $9,042Â $9,146Â $9,042Â Deferred contract acquisition costs, noncurrent12,856Â 16,443Â 12,856Â 16,443Â Total deferred costs to obtain a contract$22,002Â $25,485Â $22,002Â $25,485Â Costs to Fulfill a ContractThe following table represents a roll forward of costs to fulfill a contract:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Beginning balance$3,323Â $5,075Â $3,740Â $5,522Â Additions to deferred costs to fulfill a contract during the periodâ€”Â â€”Â â€”Â â€”Â Amortization of deferred costs to fulfill a contract(415)(448)(832)(895)Ending balance$2,908Â $4,627Â $2,908Â $4,627Â Deferred fulfillment costs, current1,238Â 1,719Â 1,238Â 1,719Â Deferred fulfillment costs, noncurrent1,670Â 2,908Â 1,670Â 2,908Â Total deferred costs to fulfill a contract$2,908Â $4,627Â $2,908Â $4,627Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments, Debt and Equity Securities 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure NOTE 4: MARKETABLE SECURITIESThe following is a summary of available-for-sale marketable securities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueAvailable-for-sale â€“ matures within one year:Corporate bonds$8,961Â $1Â (5)8,957Â U.S. Treasury17,815Â â€”Â (26)17,789Â Commercial paper2,986Â â€”Â (2)2,984Â Agency bonds4,312Â â€”Â (7)4,305Â 34,074Â 1Â (40)34,035Â Available-for-sale â€“ matures after one year:Corporate bonds1,964Â 1Â (4)1,961Â U.S. Treasury995Â â€”Â (3)992Â 2,959Â 1Â (7)2,953Â Total$37,033Â $2Â (47)36,988Â DecemberÂ 31, 2023Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueAvailable-for-sale â€“ matures within one year:Corporate bonds$6,985Â $4Â $â€”Â $6,989Â U.S. Treasury8,795Â 17Â â€”Â 8,812Â Commercial paper8,855Â â€”Â (5)8,850Â Agency bonds8,037Â 9Â (5)8,041Â 32,672Â 30Â (10)32,692Â Available-for-sale â€“ matures after one year:Corporate bonds2,944Â 14Â â€”Â 2,958Â U.S. Treasury2,869Â 17Â â€”Â 2,886Â 5,813Â 31Â â€”Â 5,844Â Total$38,485Â $61Â (10)38,536Â As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company did not record an allowance for credit losses for its available-for-sale marketable debt securities and the vast majority of the gross unrealized losses of the Company's marketable securities have been in a continuous loss position for less than 12 months. There were no gains or losses from available-for-sale marketable securities that were reclassified out of accumulated other comprehensive loss during the periods presented. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENTS 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUE MEASUREMENTS NOTE 5: FAIR VALUE MEASUREMENTS In accordance with ASC 820, the Company measures its cash equivalents and marketable securities at fair value using the market approach valuation technique. Cash equivalents and marketable securities are classified within Level 1 or Level 2 because these assets are valued using quoted market prices or alternative pricing sources and models utilizing market observable inputs. Foreign currency derivative contracts are classified within the Level 2 value hierarchy, as the valuation inputs are based on quoted prices and market observable data of similar instruments.The following table sets forth the Companyâ€™s assets and liabilities that were measured at fair value as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 by level within the fair value hierarchy:Fair Value Measurements As OfDescriptionFair Value HierarchyJune 30, 2024December 31, 2023Measured at fair value on a recurring basis:Assets:Cash equivalents:Money market fundsLevel 1$18,295Â $18,745Â Short-term marketable securities:Corporate bondsLevel 2$8,957Â $6,989Â U.S. TreasuryLevel 2$17,789Â $8,812Â Commercial paperLevel 2$2,984Â $8,850Â Agency bondsLevel 2$4,305Â $8,041Â Long-term marketable securities:Corporate bondsLevel 2$1,961Â $2,958Â U.S. TreasuryLevel 2$992Â $2,886Â Prepaid expenses and other current assets:Restricted bank depositsLevel 2$3,397Â $3,397Â Options and forward contracts designated as hedging instrumentsâ€‰â€‰Level 2$â€”Â $998Â Other assets, noncurrent:Restricted bank depositLevel 2$989Â $1,025Â Liabilities:Derivative instruments liability included in accrued expenses and other current liabilities:Options and forward contracts designated as hedging instrumentsâ€‰â€‰Level 2$337Â $â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -

Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVES AND HEDGING 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â DERIVATIVES AND HEDGING NOTE 6: DERIVATIVES AND HEDGINGThe Company entered into forward, put and call option contracts to hedge certain forecasted payroll costs denominated in NIS against exchange rate fluctuations of the U.S. dollar for a period of up to twelve months. The Company recorded the cash flows associated with these derivatives under operating activities. The Company does not use derivative instruments for trading or speculative purposes.Notional Amount of Foreign Currency ContractsThe Company had outstanding contracts designated as hedging instruments in the aggregate notional amount of $23,001 and $15,093 as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The fair value of the Companyâ€™s outstanding contracts amounted to a liability of $337 as of JuneÂ 30, 2024 and asset of $998 as of DecemberÂ 31, 2023. These liabilities and assets were recorded under accrued expenses and other current liabilities and prepaid expenses and other current assets, respectively. Gain of $145, $811 and losses of $693, $1,198 were reclassified from accumulated other comprehensive losses during the three and six months ended JuneÂ 30, 2024 and 2023, respectively. Such gains and losses were reclassified from accumulated other comprehensive losses when the related expenses were incurred.Effect of Foreign Currency Contracts on the Condensed Consolidated Statements of OperationsThe effect of foreign currency contracts on the condensed consolidated statements of operations during the three and six months ended JuneÂ 30, 2024 and 2023 were as follows:Condensed Statement of Operations Location:Three Months Ended June 30, 2024Three Months Ended June 30, 2023Six Months Ended June 30, 2024Six Months Ended June 30, 2023Cost of revenue(21)93Â (122)162Â Research and development(75)358Â (418)610Â Sales and marketing(21)94Â (108)152Â General and administrative(28)124Â (163)220Â Restructuringâ€”Â â€”Â â€”Â 28Â Total(145)669Â (811)1,172Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Lessee, Operating Leases NOTE 7: LEASESThe Company leases its office facilities under non-cancelable agreements that expire at various dates through November 2027. The Company has a lease agreement for offices in Israel which includes two extension options for five years each. The Company estimates that it is reasonably certain that it will exercise the option for the first extension period. Therefore, for the purposes of determining the amount of the expense and the value of the right of use asset and lease liability according to ASC 842, the Company determined that the lease term would end in November 2032.Components of operating lease expense were as follows:Three Months Ended June 30, 2024Three Months Ended June 30, 2023Six Months Ended June 30, 2024Six Months Ended June 30, 2023Operating lease cost$685Â $726Â $1,369Â $1,488Â Short-term lease costâ€”Â â€”Â â€”Â 154Â Variable lease cost36Â 20Â 70Â 29Â Total$721Â $746Â $1,439Â $1,671Â Supplementary cash flow information related to operating leases was as follows:Three Months Ended June 30, 2024Three Months Ended June 30, 2023Six Months Ended June 30, 2024Six Months Ended June 30, 2023Cash paid for operating leases$877Â $875Â $1,264Â $1,477Â As of JuneÂ 30, 2024, the weighted-average discount rate is 4.58% and the weighted-average remaining term is 7.70 years. Maturities of the Companyâ€™s operating lease liabilities as of JuneÂ 30, 2024 were as follows:Year Ending December 31,2024 (Remainder)1,528Â 20253,040Â 20263,102Â 20272,669Â 20282,287Â 20292,287Â 2030 and thereafter5,938Â Total operating lease payments$20,851Â Less: imputed interest2,368Â Total operating lease liabilities$18,483Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES NOTE 8: COMMITMENTS AND CONTINGENCIESPurchase CommitmentsThe Company has entered into various non-cancelable agreements with third-party providers for use of mainly cloud and other services, under which it committed to minimum and fixed purchases through the year ending December 31, 2026. The following table presents details of the aggregate future non-cancelable purchase commitments under such agreements as of JuneÂ 30, 2024:Year Ending December 31,2024 (Remainder)17,759Â 202527,799Â 202628,557Â Total purchase commitment$74,115Â During the six months ended JuneÂ 30, 2024, the Company has accelerated expenses in the amount of $1,312 related to its minimum commitment with one of its cloud hosting service due to the Company's decision not to utilize the provider's cloud service. Such expenses were recorded under general and administrative expenses in the consolidated statement of operations. LitigationThe Company is occasionally a party to claims or litigation in the normal course of the business. The Company does not believe that it is a party to any pending legal proceeding that is likely to have a material adverse effect on its business, financial condition, or results of operations. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEET COMPONENTS 6 Months Ended Jun. 30, 2024 Table Text Block [Abstract] Â Supplemental Balance Sheet Disclosures NOTE 9: CONDENSED CONSOLIDATED BALANCE SHEET COMPONENTSPrepaid expenses and other current assets Prepaid expenses and other current assets consisted of the following:June 30, 2024December 31, 2023Prepaid expenses$3,178Â $2,656Â Government institutions60Â â€”Â Derivative instrumentâ€”Â 998Â Restricted bank deposits3,397Â 3,397Â Other current assets887Â 1,359Â $7,522Â $8,410Â Property and Equipment, net Composition of property and equipment is as follows:June 30, 2024December 31, 2023Cost:Computers and peripheral equipment$4,026Â $3,802Â Office furniture and equipment2,237Â 2,183Â Leasehold improvements7,286Â 7,267Â Finance leases of computers and peripheral equipment254Â 253Â Internal use software13,755Â 13,755Â 27,558Â 27,260Â Accumulated depreciation(9,490)(7,147)Depreciated cost$18,068Â $20,113Â Depreciation expenses for the three months ended June 30, 2024 and 2023, and for the six months ended JuneÂ 30, 2024 and 2023 were $1,161, $998, $2,343 and $1,840, respectively.Other assets, noncurrentJune 30, 2024December 31, 2023Restricted cash$100Â $100Â Severance pay fund1,485Â 1,685Â Restricted deposit989Â 1,025Â Other269Â 290Â $2,843Â $3,100Â Accrued expenses and other current liabilitiesJune 30, 2024December 31, 2023Accrued expenses$4,404Â $4,353Â Accrued taxes13,745Â 11,755Â Derivative instruments337Â â€”Â Other current liabilities1,066Â 1,171Â $19,552Â $17,279Â X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GOODWILL AND INTANGIBLE ASSETS 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â GOODWILL AND INTANGIBLE ASSETS, NET NOTE 10: GOODWILL AND INTANGIBLE ASSETSThere was no goodwill activity during the periods presented.The carrying amounts and accumulated amortization expenses of the intangible assets, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, were as follows:June 30, 2024December 31, 2023Weighted average remaining useful life (in years)BalanceBalanceGross carrying amount:Technology0.75$4,700Â $4,700Â Customer relationship2.752,419Â 2,419Â 7,119Â 7,119Â Accumulated amortization and impairments:Technology(4,389)(4,177)Customer relationship(2,278)(2,253)(6,667)(6,430)Intangible assets, net$452Â $689Â During the three months ended June 30, 2024 and 2023, and the six months ended JuneÂ 30, 2024 and 2023, the Company recorded amortization expenses in the amount of $118, $148, $237 and $315, respectively, included in cost of revenue and sales and marketing expenses in the consolidated statements of operations.The estimated future amortization expense of intangible assets as of JuneÂ 30, 2024, is as follows:Year Ending December 31,2024 (Remainder)240Â 2025$148Â 202650Â 202714Â $452Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES NOTE 11: INCOME TAXESThe Company recognized an income tax expense of $2,464, $2,383, $4,772 and $5,003 for the three and six months ended JuneÂ 30, 2024, and 2023, respectively. The tax expense for these periods was primarily attributable to pre-tax foreign earnings. The Companyâ€™s effective tax rates of (33)%, (28)%, (29)% and (27)% for the three and six months ended JuneÂ 30, 2024 and 2023, respectively, differ from the U.S. statutory tax rate primarily due to U.S. losses for which there is no benefit and the tax rate differences between the U.S. and foreign countries.The Company has a full valuation allowance on its deferred tax assets. Deferred tax liability is from indefinite life goodwill intangibles. Management currently believes that it is more likely than not that the deferred tax regarding the tax loss carry forwards and other temporary differences will not be realized in the foreseeable future in the U.S. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 NET LOSS PER SHARE ATTRIBUTABLE TO COMMON STOCKHOLDERS 3 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â NET LOSS PER SHARE ATTRIBUTABLE TO COMMON STOCKHOLDERS NOTE 12: NET LOSS PER SHARE ATTRIBUTABLE TO COMMON STOCKHOLDERSThe following table sets forth the computation of basic and diluted net loss per share attributable to common stockholders for the periods presented:Three Months Ended June

30, Six Months Ended June 30, 20242023202420232Numerator:Net loss$10,004Â $10,778Â $21,100Â $23,573Â Denominator:Weighted-average shares used in computing net loss per share attributable to common stockholders, basic and diluted147,607,504136,782,051145,939,847135,939,680Net loss per share attributable to common stockholders, basic and diluted$0.07Â $0.08Â $0.14Â $0.17Â Instruments potentially exercisable for common stock that were excluded from the computation of diluted net loss per share attributable to common stockholders for the periods presented because including them would have been anti-dilutive are as follows:As of June 30,20242023Outstanding stock options and RSUs35,790,142Â 39,020,539Â Total35,790,14239,020,539 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REPORTABLE SEGMENTS AND GEOGRAPHICAL INFORMATION 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â REPORTABLE SEGMENTS AND GEOGRAPHICAL INFORMATION NOTE 13: REPORTABLE SEGMENTS AND GEOGRAPHICAL INFORMATIONReportable segmentsASC 280, Segment Reporting, establishes standards for reporting information about operating segments. Operating segments are defined as components of an enterprise about which separate financial information is available that is evaluated regularly by the chief operating decision maker in deciding how to allocate resources and in assessing performance. The Company's chief operating decision maker ("CODM") is its Chief Executive Officer. The Company's CODM does not regularly review asset information by segments and, therefore, the Company does not report asset information by segment. The Company organizes its operations in two segments: Enterprise, Education and Technology and Media and Telecom. The Enterprise, Education and Technology segment represents products related to industry solutions for education customers, and media services (except for Media and Telecom customers). The Media and Telecom segment primarily represents TV solutions that are sold to media and telecom operators.The measurement of the reportable operating segments is based on the same accounting principles applied in these financial statements, which includes certain corporate overhead allocations.Three Months Ended June 30, 2024Enterprise, Education and TechnologyMedia and TelecomTotalRevenue$30,965Â $13,067Â $44,032Â Gross profit$22,932Â $5,744Â $28,676Â Operating expenses37,226Â Financial income, net(1,010)Provision for income taxes2,464Â Net loss$10,004Â Three Months Ended June 30, 2023Enterprise, Education and TechnologyMedia and TelecomTotalRevenue$31,158Â $12,722Â $43,880Â Gross profit$23,073Â $5,529Â $28,602Â Operating expenses38,163Â Financial income, net(1,166)Provision for income taxes2,383Â Net loss$10,778Â Six Months Ended June 30, 2024Enterprise, Education and TechnologyMedia and TelecomTotalRevenue$63,405Â $25,408Â $88,813Â Gross profit$46,488Â $10,796Â $57,284Â Operating expenses73,124Â Financial income, net488Â Provision for income taxes4,772Â Net loss$21,100Â Six Months Ended June 30, 2023Enterprise, Education and TechnologyMedia and TelecomTotalRevenue$62,488Â $24,665Â $87,153Â Gross profit$45,862Â $10,026Â $55,888Â Operating expenses77,409Â Financial income, net(2,951)Provision for income taxes5,003Â Net loss$23,573Â Geographical informationSee Note 3 for disaggregated revenue by geographic region. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LONG-TERM LOAN 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â LONG-TERM LOAN NOTE 14: LONG-TERM LOAN In January 2021, the Company refinanced all amounts outstanding under the then-existing loan agreements, terminated all outstanding commitments, and entered into a new credit agreement (the â€œCredit Agreementâ€) with an existing lender, which provides for a new senior secured term loan facility in the aggregate principal amount of $40,000 (the â€œTerm Loan Facilityâ€) and a new senior secured revolving credit facility in the aggregate principal amount of $10,000 (the â€œRevolving Credit Facilityâ€ and, together with the Term Loan Facility, the â€œCredit Facilitiesâ€), which subsequently and has been amended according to the Company's needs and other developments.In May 2023, the Company entered into an amendment (the "Fourth Amendment") to the then-existing Credit Agreement to replace the London Interbank Offered Rate (â€œLIBORâ€) with the Secured Overnight Financing Rate (â€œSOFRâ€) as the benchmark rate under the Credit Agreement. Prior to the Fourth Amendment, borrowings under the Credit Agreement would bear interest, at the Company's election, at (a) the Eurodollar Rate (as defined in the Credit Agreement as in effect prior to the Fourth Amendment) plus a margin of 3.50% or (b) Alternative Base Rate (â€œABRâ€) (as defined in the Credit Agreement) plus a margin of 2.50%.In December 2023, the Company entered into a new amendment to the then-existing Credit Agreement (the â€œFifth Amendmentâ€), which provides for a new term loan facility in the aggregate principal amount of $35,000, while the commitments under the Revolving Credit Facility decreased to $25,000. In July 2024, after the balance sheet date, the Company entered into a new amendment to the then-existing Credit Agreement in connection with our Repurchase Program (as defined below), which updated the aggregate amount of permitted Restricted Payments (as defined in the Credit Agreement; which term includes, among others, repurchase of the Companyâ€™s outstanding common stock) and conditions for making such payments (see Note 15 for further information).Following the effectiveness of the Fifth Amendment, borrowings under the Credit Facilities are subject to interest, determined as follows: (a) SOFR loans accrue interest at a rate per annum equal to Term SOFR (as defined in the Credit Agreement) plus 0.10% per annum plus a margin of 2.50% (the Adjusted Term SOFR (as defined in the Credit Agreement) is subject to a 1.00% floor), and (b) ABR loans accrue interest at a rate per annum equal to the ABR plus a margin of 1.50% (ABR is equal to the highest of (i) the prime rate and (ii) the Federal Funds Effective Rate plus 0.50%, subject to a 2.00% floor). As of JuneÂ 30, 2024, the current rate of interest under the Credit Facilities was equal to a rate per annum of 7.93%, consisting of 5.33% (the 3-month SOFR rate as of June 27, 2024), 0.10% credit spread adjustment and the margin of 2.5%.The Term Loan Facility is payable in consecutive quarterly installments on the last day of each fiscal quarter in an amount equal to (i) $438 for installments payable on December 31, 2023 (deferred to January 9, 2024) through September 30, 2024, (ii) $656 for installments payable on December 31, 2024 through September 30, 2025, and (iii) $1,313 for installments payable on and after December 31, 2025. The remaining unpaid balance on the Term Loan Facility is due and payable on December 21, 2026, together with accrued and unpaid interest on the principal amount to be paid to, but excluding, the payment date. Amounts outstanding under the Credit Facilities may be voluntarily prepaid at any time and from time to time, in whole or in part, without premium or penalty.Under the terms of the Credit Facilities, the Company is obligated to maintain compliance with certain covenants as defined therein. As of JuneÂ 30, 2024, the Company met these covenants.The aggregate principal annual maturities according to the Credit Facilities agreements are as follows:Year Ending December 31,2024 (Remainder)$1,094Â 20253,281Â 202629,313Â $33,688Â The carrying amounts of the loans approximate their fair value. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS NOTE 15: STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANSEquity Incentive PlansOn January 1, 2024, the number of shares of common stock authorized for issuance under the 2021 Incentive Award Plan (the â€œ2021 Planâ€) automatically increased by 7,129,446 shares pursuant to the terms of the 2021 Plan.Stock OptionsA summary of the Company's stock option activity with respect to options granted under the 2021 Plan is as follows:Number of OptionsWeightedAverage exercise price Weighted remaining contractual term (years)AggregateIntrinsicValueOutstanding as of January 1, 202422,933,058$4.99Â 6.29$5,378Â Grantedâ€”Â $â€”Â Exercised(749,746)$0.20Â $790Â Forfeited(4,530,773)$12.81Â Outstanding as of JuneÂ 30, 202417,652,539$3.19Â 5.12$1,190Â Exercisable options at end of the period17,129,640$3.15Â 5.07$1,190Â RSUsThe following table summarizes the RSU activity with respect to the 2021 Plan for the six months ended JuneÂ 30, 2024:RSUsOutstandingWeightedÂ AverageGrant Date FairValue per ShareOutstanding as of DecemberÂ 31, 202311,199,265$2.24RSUs granted13,616,089$1.45RSUs vested(5,932,858)$2.12RSUs forfeited(744,893)$2.24Unvested and Outstanding as of JuneÂ 30, 202418,137,603$1.69Stock-Based Compensation ExpenseThe stock-based compensation expense by line item in the accompanying consolidated statement of operations is summarized as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Cost of revenue$263Â $266Â $547Â $535Â Research and development1,158Â 1,131Â 2,329Â 2,272Â Sales and marketing729Â 798Â 1,499Â 1,571Â General and administrative6,752Â 5,227Â 11,054Â 10,205Â Total expenses$8,902Â $7,422Â $15,429Â $14,583Â As of JuneÂ 30, 2024, there were $28,355 of total unrecognized compensation cost related to non-vested stock-based compensation arrangements granted under the Company's equity incentive plans. These costs are expected to be recognized over a weighted-average period of approximately 1.5 years.Shares Reserved for Future IssuanceThe Company has the following common stock reserved for future issuance under the 2021 Plan:June 30, 2024Outstanding options17,652,539Â Outstanding RSUs18,137,603Â Shares reserved under 2021 Plan2,310,160Â Total38,100,302Â Stock Repurchase ProgramOn June 11, 2024, the Companyâ€™s board of directors authorized a stock repurchase program of the Companyâ€™s outstanding common stock for up to $5,000 of the Companyâ€™s common stock (the "Repurchase Program"). Under the Repurchase Program, the Company may make repurchases, from time to time, through open market purchases, block trades, in privately negotiated transactions, accelerated stock repurchase transactions, or by other means. The Company may also, from time to time, enter into Rule 10b5-1 plans to facilitate repurchases under this authorization. The volume, timing, and manner of any repurchases will be determined at the Companyâ€™s discretion, subject to general market conditions, as well as the Companyâ€™s management of capital, general business conditions, other investment opportunities, regulatory requirements and other factors. The Repurchase Program does not obligate the Company to repurchase any specific amount of common stock, has no time limit, and may be modified, suspended, or discontinued at any time without notice at the discretion of the Board of Directors.During the three months ended June 30, 2024, the Company repurchased 66,605 shares of common stock at an average price of $1.24 per share (excluding broker and transaction fees of $2). As of JuneÂ 30, 2024, the Company had remaining authorization under the Repurchase Program to repurchase common stock up to an aggregate amount of $4,918, subject to satisfying required conditions under the Companies Law and Companies Regulations. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -

Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SELECTED STATEMENT OF OPERATIONS DATA 6 Months Ended Jun. 30, 2024 Selected Statement Of Operations Data [Abstract] Â SELECTED STATEMENT OF OPERATIONS DATA NOTE 16: SELECTED STATEMENTS OF OPERATIONS DATAThree Months Ended June 30,Six Months Ended June 30,20242023Financial income:Interest income$790Â $586Â $1,608Â $1,124Â Foreign currency translation adjustments, net1,068Â 1,755Â â€”Â 3,992Â 1,858Â 2,341Â 1,608Â 5,116Â Financial expenses:Foreign currency translation adjustments, netâ€”Â â€”Â 497Â â€”Â Bank fees34Â 55Â 68Â 89Â Interest expense702Â 808Â 1,406Â 1,611Â Other112Â 312Â 125Â 465Â 848Â 1,175Â 2,096Â 2,165Â Financial expense (income), net$(1,010)$(1,166)$488Â $(2,951) X - ReferencesNo definition available. + Details Name: kltr_SelectedStatementOfOperationsDataAbstract Namespace Prefix: kltr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for condensed financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_CondensedFinancialStatementsTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) 6 Months Ended Jun. 30, 2024 Text Block [Abstract] Â ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) NOTE 17: ACCUMULATED OTHER COMPREHENSIVE LOSSThe following tables summarize the changes in accumulated other comprehensive income (loss) by component, net of tax (AOCI), during the six months ended JuneÂ 30, 2024 and 2023:Net Unrealized Gains (Losses) on Available-for-Sale Securities InstrumentsNet Unrealized Gains (Losses) on Derivatives Designated as Hedging InstrumentsTotalBalance as of December 31, 2023;$49Â $998Â $1,047Â Other comprehensive loss before reclassifications(95)(523)(618)Net realized losses reclassified from accumulated other comprehensive income â€”Â (812)(812)Other comprehensive loss(95)(1,335)(1,430)Balance as of June 30, 2024(46)(337)$(383)Net Unrealized Losses on Available-for-Sale Securities InstrumentsNet Unrealized Losses on Derivatives Designated as Hedging InstrumentsTotalBalance as of December 31, 2022;(181)(120)$(301)Other comprehensive income (loss) before reclassifications131Â (1,289)(1,158)Net realized losses reclassified from accumulated other comprehensive incomeâ€”Â 1,198Â 1,198Â Other comprehensive income (loss)131Â (91)40Â Balance as of June 30, 2023(50)(211)$(261) X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net loss $ (10,004) $ (10,778) $ (21,100) $ (23,573) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting 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3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 shares Natan Israeli [Member] Â Trading Arrangements, by Individual Â Name Natan Israeli Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated true Termination Date 25-June-24 Aggregate Available 425,774 Shay David [Member] Â Trading Arrangements, by Individual Â Name Michal Tsur Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated true Termination Date 5-June-24 Aggregate Available 1,800,000 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrTerminationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ecd_IndividualAxis=kltr_NatanIsraeliMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=kltr_ShayDavidMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Consolidation Basis of Presentation and ConsolidationThe accompanying unaudited condensed consolidated financial statements have been

prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€), and applicable rules and regulations of the Securities and Exchange Commission (the â€œSECâ€) regarding interim financial reporting.The consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all of the disclosures, including certain notes required by U.S. GAAP on an annual reporting basis. Certain information and note disclosures normally included in the financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. Therefore, these unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and the related notes thereto as of and for the year ended DecemberÂ 31, 2023, included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the SEC on February 22, 2024. In managementâ€™s opinion, the unaudited condensed consolidated financial statements have been prepared on the same basis as the annual consolidated financial statements with normal recurring adjustments necessary for the fair presentation of the Companyâ€™s financial position as of JuneÂ 30, 2024, and the Companyâ€™s consolidated results of operations, stockholdersâ€™ equity, and cash flows for the three and six months ended JuneÂ 30, 2024 and 2023. The results for the three and six months ended JuneÂ 30, 2024, are not necessarily indicative of the results to be expected for the full year ending DecemberÂ 31, 2024, or any other future interim or annual period. Use of Estimates Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates, judgments and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. The Company evaluates on an ongoing basis its assumptions, including those related to contingencies, income tax uncertainties, incremental borrowing rate for operating leases, fair value of financial assets and liabilities, including fair value of derivatives, fair value and useful life of intangible assets, as well as in estimates used in applying the revenue recognition policy. The Company bases these estimates on historical and anticipated results, trends and various other assumptions that it believes are reasonable under the circumstances, including assumptions as to future events. Actual results could differ from those estimates. Concentration of Risks Concentration of Credit RisksFinancial instruments that potentially subject the Company to concentrations of credit risk consist principally of cash and cash equivalents, marketable securities, restricted cash and trade receivables.The majority of the Company's and its subsidiaries' cash and cash equivalents and restricted cash are invested with major banks in Israel, the United Kingdom and the United States. Such investments in the United States may be in excess of insured limits and are not insured in other jurisdictions. However, in general, these investments may be redeemed upon demand and therefore bear minimal risk.The Company's trade receivables are geographically dispersed and derived from sales to customers mainly in the United States, Europe and Asia. Concentration of credit risk with respect to trade receivables is limited by credit limits, ongoing credit evaluation and account monitoring procedures.Major customer data as a percentage of total revenues:The following table sets forth customers that represented 10% or more of the Companyâ€™s total revenue in each of the periods set forth below:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Customer A (M&T)11.00Â %10.30Â %10.80Â %10.50Â % Significant Accounting Policies and Estimates Significant Accounting Policies and EstimatesThe Companyâ€™s significant accounting policies are discussed in Note 2 of the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023, which was filed with the SEC on February 22, 2024. There have been no significant changes to these policies during the six months ended JuneÂ 30, 2024 except as noted below. Recently Adopted Accounting Pronouncements Recently Adopted PronouncementsAs an "emerging growth company," the Jumpstart Our Business Startups Act ("JOBS Act") allows the Company to delay adoption of new or revised accounting pronouncements applicable to public companies until such pronouncements are made applicable to private companies. The Company has elected to use this extended transition period under the JOBS Act. The adoption dates discussed below reflect this election. New Accounting Pronouncements Issued Recent Accounting Guidance Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standard Update (ASU) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires to disclose significant segment expenses and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segmentâ€™s profit or loss and assets that are currently required annually. The new standard is 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 impact of the adoption of this standard.In December 2023, the Financial Accounting Standards Board issued Accounting Standards Update (â€œASUâ€) 2023-09, â€œIncome Taxes - Improvements to Income Tax Disclosuresâ€ requiring enhancements and further transparency to certain income tax disclosures, most notably the tax rate reconciliation and income taxes paid. This ASU is effective for fiscal years beginning after December 15, 2024 on a prospective basis and retrospective application is permitted. The Company is currently evaluating the impact of the adoption of this standard. X - DefinitionNew Accounting Pronouncements Issued + ReferencesNo definition available. + Details Name: kltr_NewAccountingPronouncementsIssuedPolicyTextBlock Namespace Prefix: kltr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for significant accounting policies and estimates. + ReferencesNo definition available. + Details Name: kltr_SignificantAccountingPoliciesAndEstimatesPolicyTextBlock Namespace Prefix: kltr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 3 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Schedule of revenue by major customers by reporting segments Three Months Ended June 30,Six Months Ended June 30,20242023202420232Customer A (M&T)11.00Â %10.30Â %10.80Â %10.50Â % X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the extent of the entity's reliance on its major customers, if revenues from transactions with a single external customer amount to 10 percent or more of entity revenues, including the disclosure of that fact, the total amount of revenues from each such customer, and the identity of the reportable segment or segments reporting the revenues. The entity need not disclose the identity of a major customer or the amount of revenues that each segment reports from that customer. For these purposes, a group of companies known to the entity to be under common control is considered a single customer, and the federal government, a state government, a local government such as a county or municipality, or a foreign government is each considered a single customer. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUES FROM CONTRACTS WITH CUSTOMERS (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of disaggregated revenue by category Three Months Ended June 30, 2024Enterprise, Education and TechnologyMedia and TelecomAmountPercentage of revenueAmountPercentage of revenueSubscription $29,771Â 96.1Â %$11,243Â 86.0Â %Professional services1,194Â 3.9Â %1,824Â 14.0Â %$30,965Â 100Â %$13,067Â 100Â %Three Months Ended June 30, 2023Enterprise, Education and TechnologyMedia and TelecomAmountPercentage of revenueAmountPercentage of revenueSubscription $30,258Â 97.1Â %$10,466Â 82.3Â %Professional services900Â 2.9Â %2,256Â 17.7Â %$31,158Â 100Â %$12,722Â 100Â %Six Months Ended June 30, 2024Enterprise, Education and TechnologyMedia and TelecomAmountPercentage of revenueAmountPercentage of revenueSubscription $60,426Â 95.3Â %$21,758Â 85.6Â %Professional services2,979Â 4.7Â %3,650Â 14.4Â %$63,405Â 100Â %$25,408Â 100Â %Six Months Ended June 30, 2023Enterprise, Education and TechnologyMedia and TelecomAmountPercentage of revenueAmountPercentage of revenueSubscription $60,132Â 96.2Â %$20,984Â 85.1Â %Professional services2,356Â 3.8Â %3,681Â 14.9Â %$62,488Â 100Â %$24,665Â 100Â % Schedule of disaggregated revenue by region Three Months Ended June 30,20242023AmountPercentage of revenueAmountPercentage of revenueUnited States (â€œUSâ€)$23,547Â 53.5Â %$22,902Â 52.2Â %Europe, the Middle East and Africa ("EMEA")16,884Â 38.3Â %16,599Â 37.8Â %Other3,601Â 8.2Â %4,379Â 10.0Â %$44,032Â 100Â %$43,880Â 100Â %Six Months Ended June 30,20242023AmountPercentage of revenueAmountPercentage of revenueUS$46,737Â 52.6Â %$45,973Â 52.7Â %EMEA34,404Â 38.7Â %32,523Â 37.3Â %Other7,672Â 8.7Â %8,657Â 10.0Â %$88,813Â 100Â %$87,153Â 100Â % Schedule of costs to obtain a contract and costs to fulfill a contract The following table represents a roll forward of costs to obtain a contract:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Beginning balance $22,860Â $26,146Â $24,210Â $26,928Â Additions to deferred contract acquisition costs during the period1,634Â 1,807Â 2,804Â 3,547Â Amortization of deferred contract acquisition costs(2,492)(2,468)(5,012)(4,990)Ending balance$22,002Â $25,485Â $22,002Â $25,485Â Deferred contract acquisition costs, current$9,146Â $9,042Â $9,146Â $9,042Â Deferred contract acquisition costs, noncurrent12,856Â 16,443Â 12,856Â 16,443Â Total deferred costs to obtain a contract$22,002Â $25,485Â $22,002Â $25,485Â The following table represents a roll forward of costs to fulfill a contract:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Beginning balance$3,323Â $5,075Â $3,740Â $5,522Â Additions to deferred costs to fulfill a contract during the periodâ€”Â â€”Â â€”Â â€”Â Amortization of deferred costs to fulfill a contract(415)(448)(832)(895)Ending balance$2,908Â $4,627Â $2,908Â $4,627Â Deferred fulfillment costs, current1,238Â 1,719Â 1,238Â 1,719Â Deferred fulfillment costs, noncurrent1,670Â 2,908Â 1,670Â 2,908Â Total deferred costs to fulfill a contract$2,908Â $4,627Â $2,908Â $4,627Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments, Debt and Equity Securities (Tables) 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Available-for-sale Securities Reconciliation The following is a summary of available-for-sale marketable securities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueAvailable-for-sale â€“ matures within one year:Corporate bonds$8,961Â $1Â (5)8,957Â U.S. Treasury17,815Â â€”Â (26)17,789Â Commercial paper2,986Â â€”Â (2)2,984Â Agency bonds4,312Â â€”Â (7)4,305Â 34,074Â 1Â (40)34,035Â Available-for-sale â€“ matures after one year:Corporate bonds1,964Â 1Â (4)1,961Â U.S. Treasury995Â â€”Â (3)992Â 2,959Â 1Â (7)2,953Â Total$37,033Â $2Â (47)36,988Â DecemberÂ 31, 2023Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueAvailable-for-sale â€“ matures within one year:Corporate bonds$6,985Â $4Â $â€”Â $6,989Â U.S. Treasury8,795Â 17Â â€”Â 8,812Â Commercial paper8,855Â â€”Â (5)8,850Â Agency bonds8,037Â 9Â (5)8,041Â 32,672Â 30Â (10)32,692Â Available-for-sale â€“ matures after one year:Corporate bonds2,944Â 14Â â€”Â 2,958Â U.S. Treasury2,869Â 17Â â€”Â 2,886Â 5,813Â 31Â â€”Â 5,844Â Total$38,485Â $61Â (10)38,536Â X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENTS (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of assets and liabilities measured at fair value Foreign currency derivative contracts are classified within the Level 2 value hierarchy, as the valuation inputs are based on quoted prices and market observable data of similar instruments.The following table sets forth the Companyâ€™s assets and liabilities that were measured at fair value as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 by level within the fair value hierarchy:Fair Value Measurements As OfDescriptionFair Value HierarchyJune 30, 2024December 31, 2023Measured at fair value on a recurring basis:Assets:Cash equivalents:Money market fundsLevel 1$18,295Â $18,745Â Short-term marketable securities:Corporate bondsLevel 2$8,957Â $6,989Â U.S. TreasuryLevel 2$17,789Â $8,812Â Commercial paperLevel 2$2,984Â $8,850Â Agency bondsLevel 2$4,305Â $8,041Â Long-term marketable securities:Corporate bondsLevel 2$1,961Â $2,958Â U.S. TreasuryLevel 2$992Â $2,886Â Prepaid expenses and other current assets:Restricted bank depositsLevel 2$3,397Â $3,397Â Options and forward contracts designated as hedging instrumentsâ€‰â€‰Level 2â€”Â $998Â Other assets,

noncurrent:Restricted bank depositLevel 2$989Â $1,025Â Liabilities:Derivative instruments liability included in accrued expenses and other current liabilities:Options and forward contracts designated as hedging instrumentsâ€‰â€‰Level 2$337Â $â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVES AND HEDGING (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location The effect of foreign currency contracts on the condensed consolidated statements of operations during the three and six months ended JuneÂ 30, 2024 and 2023 were as follows:Condensed Statement of Operations Location:Three Months Ended June 30, 2024Three Months Ended June 30, 2023Six Months Ended June 30, 2024Six Months Ended June 30, 2023Cost of revenue(21)93Â (122)162Â Research and development(75)358Â (418)610Â Sales and marketing(21)94Â (108)152Â General and administrative(28)124Â (163)220Â Restructuringâ€”Â â€”Â â€”Â 28Â Total(145)669Â (811)1,172Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for cash flow hedging instruments of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfCashFlowHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Schedule of Leases Cost Components of operating lease expense were as follows:Three Months Ended June 30, 2024Three Months Ended June 30, 2023Six Months Ended June 30, 2024Six Months Ended June 30, 2023Operating lease cost$685Â $726Â $1,369Â $1,488Â Short-term lease costâ€”Â â€”Â â€”Â 154Â Variable lease cost36Â 20Â 70Â 29Â Total$721Â $746Â $1,439Â $1,671Â Schedule of Supplementary Cash Flow Information Related to Operating Leases Supplementary cash flow information related to operating leases was as follows:Three Months Ended June 30, 2024Three Months Ended June 30, 2023Six Months Ended June 30, 2024Six Months Ended June 30, 2023Cash paid for operating leases$877Â $875Â $1,264Â $1,477Â Schedule of Maturities of Operating Leases Year Ending December 31,2024 (Remainder)1,528Â 20253,040Â 20263,102Â 20272,669Â 20282,287Â 20292,287Â 2030 and thereafter5,938Â Total operating lease payments$20,851Â Less: imputed interest2,368Â Total operating lease liabilities$18,483Â X - DefinitionSupplementary Cash Flow Information Related to Operating Leases + ReferencesNo definition available. + Details Name: kltr_SupplementaryCashFlowInformationRelatedToOperatingLeasesTableTextBlock Namespace Prefix: kltr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES (Tables) 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of non-cancelable purchase commitments The following table presents details of the aggregate future non-cancelable purchase commitments under such agreements as of JuneÂ 30, 2024:Year Ending December 31,2024 (Remainder)17,759Â 202527,799Â 202628,557Â Total purchase commitment$74,115Â X - DefinitionTabular disclosure of contractual obligation by timing of payment due. Includes, but is not limited to, long-term debt obligation, lease obligation, and purchase obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Subparagraph (a) -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ContractualObligationFiscalYearMaturityScheduleTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEET COMPONENTS (Tables) 6 Months Ended Jun. 30, 2024 Table Text Block [Abstract] Â Schedule of Prepaid Expenses and Other Current Assets Prepaid expenses and other current assets consisted of the following:June 30, 2024December 31, 2023Prepaid expenses$3,178Â $2,656Â Government institutions60Â â€”Â Derivative instrumentâ€”Â 998Â Restricted bank deposits3,397Â 3,397Â Other current assets887Â 1,359Â $7,522Â $8,410Â Schedule of Composition of Property and Equipment Composition of property and equipment is as follows:June 30, 2024December 31, 2023Cost:Computers and peripheral equipment$4,026Â $3,802Â Office furniture and equipment2,237Â 2,183Â Leasehold improvements7,286Â 7,267Â Finance leases of computers and peripheral equipment254Â 253Â Internal use software13,755Â 13,755Â 27,558Â 27,260Â Accumulated depreciation(9,490)(7,147)Depreciated cost$18,068Â $20,113Â Schedule of Other Assets, Noncurrent June 30, 2024December 31, 2023Restricted cash$100Â $100Â Severance pay fund1,485Â 1,685Â Restricted deposit989Â 1,025Â Other269Â 290Â $2,843Â $3,100Â Schedule of Accrued Liabilities June 30, 2024December 31, 2023Accrued expenses$4,404Â $4,353Â Accrued taxes13,745Â 11,755Â Derivative instruments337Â â€”Â Other current liabilities1,066Â 1,171Â $19,552Â $17,279Â X - DefinitionDisclosure of information about prepaid expenses and other current assets. + ReferencesNo definition available. + Details Name: kltr_PrepaidExpensesAndOtherCurrentAssetsTableTextBlock Namespace Prefix: kltr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of noncurrent assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GOODWILL AND INTANGIBLE ASSETS (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of carrying amounts and accumulated amortization expenses of intangible assets The carrying amounts and accumulated amortization expenses of the intangible assets, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, were as follows:June 30, 2024December 31, 2023Weighted average remaining useful life (in years)BalanceBalanceGross carrying amount:Technology0.75$4,700Â $4,700Â Customer relationship2.752,419Â 2,419Â 7,119Â 7,119Â Accumulated amortization and impairments:Technology(4,389)(4,177)Customer relationship(2,278)(2,253)(6,667)(6,430)Intangible assets, net$452Â $689Â Schedule of future amortization related to intangible assets other than goodwill The estimated future amortization expense of intangible assets as of JuneÂ 30, 2024, is as follows:Year Ending December 31,2024 (Remainder)240Â 2025$148Â 202650Â 202714Â $452Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 NET LOSS PER SHARE ATTRIBUTABLE TO COMMON STOCKHOLDERS (Tables) 3 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of the computation of basic and diluted net earnings (loss) per share The following table sets forth the computation of basic and diluted net loss per share attributable to common stockholders for the periods presented:Three Months Ended June 30, Six Months Ended June 30, 20242023202420232023Numerator:Net loss$10,004Â $10,778Â $21,100Â $23,573Â Denominator:Weighted-average shares used in computing net loss per share attributable to common stockholders, basic and diluted147,607,504136,782,051145,939,847135,939,680Net loss per share attributable to common stockholders, basic and diluted$0.07Â $0.08Â $0.14Â $0.17Â Schedule of antidilutive securities excluded from computation of earnings per share Instruments potentially exercisable for common stock that were excluded from the computation of diluted net loss per share attributable to common stockholders for the periods presented because including them would have been anti-dilutive are as follows:As of June 30,20242023Outstanding stock options and RSUs35,790,142Â 39,020,539Â Total35,790,14239,020,539 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REPORTABLE SEGMENTS AND GEOGRAPHICAL INFORMATION (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Schedule of reportable operating segments Three Months Ended June 30, 2024Enterprise, Education and TechnologyMedia and TelecomTotalRevenue$30,965Â $13,067Â $44,032Â Gross profit$22,932Â $5,744Â $28,676Â Operating expenses37,226Â Financial income, net(1,010)Provision for income taxes2,464Â Net loss$10,004Â Three Months Ended June 30, 2023Enterprise, Education and TechnologyMedia and TelecomTotalRevenue$31,158Â $12,722Â $43,880Â Gross profit$23,073Â $5,529Â $28,602Â Operating expenses38,163Â Financial income, net(1,166)Provision for income taxes2,383Â Net loss$10,778Â Six Months Ended June 30, 2024Enterprise, Education and TechnologyMedia and TelecomTotalRevenue$63,405Â $25,408Â $88,813Â Gross profit$46,488Â $10,796Â $57,284Â Operating expenses73,124Â Financial income, net488Â Provision for income taxes4,772Â Net loss$21,100Â Six Months Ended June 30, 2023Enterprise, Education and TechnologyMedia and TelecomTotalRevenue$62,488Â $24,665Â $87,153Â Gross profit$45,862Â $10,026Â $55,888Â Operating expenses77,409Â Financial income, net(2,951)Provision for income taxes5,003Â Net loss$23,573Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LONG-TERM LOAN (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of aggregate principal annual maturities of long-term loans The aggregate principal annual maturities according to the Credit Facilities agreements are as follows:Year Ending December 31,2024 (Remainder)$1,094Â 20253,281Â 202629,313Â $33,688Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Share-based Payment Arrangement, Activity A summary of the Company's stock option activity with respect to options granted under the 2021 Plan is as follows:Number of OptionsWeightedAverage exercise price Weighted remaining contractual term (years)AggregateIntrinsicValueOutstanding as of January 1, 202422,933,058$4.99Â 6.29$5,378Â Grantedâ€”Â $â€”Â Exercised(749,746)$0.20Â $790Â Forfeited(4,530,773)$12.81Â Outstanding as of JuneÂ 30, 202417,652,539$3.19Â 5.12$1,190Â Exercisable options at end of the period17,129,640$3.15Â 5.07$1,190Â Share-based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity The following table summarizes the RSU activity with respect to the 2021 Plan for the six months ended JuneÂ 30, 2024:RSUsOutstandingWeightedÂ AverageGrant Date FairValue per ShareOutstanding as of DecemberÂ 31, 202311,199,265$2.24RSUs granted13,616,089$1.45RSUs vested(5,932,858)$2.12RSUs forfeited(744,893)$2.24Unvested and Outstanding as of JuneÂ 30, 202418,137,603$1.69 Schedule of share-based compensation expense by line item The stock-based compensation expense by line item in the accompanying consolidated statement of operations is summarized as follows:Three Months Ended June 30,Six Months Ended June 30,20242023202420232Cost of revenue$263Â $266Â $547Â $535Â Research and development1,158Â 1,131Â 2,329Â 2,272Â Sales and marketing729Â 798Â 1,499Â 1,571Â General and administrative6,752Â 5,227Â 11,054Â 10,205Â Total expenses$8,902Â $7,422Â $15,429Â $14,583Â Schedule Of Shares Of Common Stock Reserved For Future Issuance The Company has the following common stock reserved for future issuance under the 2021 Plan:June 30, 2024Outstanding options17,652,539Â Outstanding RSUs18,137,603Â Shares reserved under 2021 Plan2,310,160Â Total38,100,302Â X - DefinitionSchedule Of Shares Of Common Stock Reserved For Future Issuance + ReferencesNo definition available. + Details Name: kltr_ScheduleOfSharesOfCommonStockReservedForFutureIssuanceTableTextBlockTableTextBlock Namespace Prefix: kltr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure 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. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SELECTED STATEMENT OF OPERATIONS DATA (Tables) 3 Months Ended Jun. 30, 2024 Selected Statement Of Operations Data [Abstract] Â Schedule of financial income expenses Three Months Ended June 30,Six Months Ended June 30,20242023202420232Financial income:Interest income$790Â $586Â $1,608Â $1,124Â Foreign currency translation adjustments, net1,068Â 1,755Â â€”Â 3,992Â 1,858Â 2,341Â 1,608Â 5,116Â Financial expenses:Foreign currency translation adjustments, netâ€”Â â€”Â 497Â â€”Â Bank fees34Â 55Â 68Â 89Â Interest expense702Â 808Â 1,406Â 1,611Â Other112Â 312Â 125Â 465Â 848Â 1,175Â 2,096Â 2,165Â Financial expense (income), net$(1,010)$(1,166)$488Â $(2,951) X - DefinitionTabular disclosure of financial income expenses. + ReferencesNo definition available. + Details Name: kltr_FinancialIncomeExpensesTableTextBlock Namespace Prefix: kltr_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: kltr_SelectedStatementOfOperationsDataAbstract Namespace Prefix: kltr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) (Tables) 6 Months Ended Jun. 30, 2024 Text Block [Abstract] Â Schedule of Accumulated Other Comprehensive Income (Loss) Net Unrealized Gains (Losses) on Available-for-Sale Securities InstrumentsNet Unrealized Gains (Losses) on Derivatives Designated as Hedging InstrumentsTotalBalance as of December 31, 2023;$49Â $998Â $1,047Â Other comprehensive loss before reclassifications(95)(523)(618)Net realized losses reclassified from accumulated other comprehensive income â€”Â (812)(812)Other comprehensive loss(95)(1,335)(1,430)Balance as of June 30, 2024(46)(337)$(383)Net Unrealized Losses on Available-for-Sale Securities InstrumentsNet Unrealized Losses on Derivatives Designated as Hedging InstrumentsTotalBalance as of December 31, 2022;(181)(120)$(301)Other comprehensive income (loss) before reclassifications131Â (1,289)(1,158)Net realized losses reclassified from accumulated other comprehensive incomeâ€”Â 1,198Â 1,198Â Other comprehensive income (loss)131Â (91)40Â Balance as of June 30, 2023(50)(211)$(261) X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Schedule of revenue by major customers by reporting segments (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Customer A (M&T) | Customer concentration risk | Revenue benchmark Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Percentage of revenue 11.00% 10.30% 10.80% 10.50% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideRevenueMajorCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_MajorCustomersAxis=kltr_EnterpriseEducationAndTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUES FROM CONTRACTS WITH CUSTOMERS - Schedule of disaggregated revenue by category (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 44,032 $ 43,880 $ 88,813 $ 87,153 Revenue concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 44,032 43,880 $ 88,813 87,153 Percentage of revenue 100.00% Â 100.00% Â Enterprise, Education and Technology Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 30,965 31,158 $ 63,405 62,488 Enterprise, Education and Technology | Revenue concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 30,965 $ 31,158 $ 63,405 $ 62,488 Percentage of revenue 100.00% 100.00% 100.00% 100.00% Media and Telecom Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 13,067 $ 12,722 $ 25,408 $ 24,665 Media and Telecom | Revenue concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 13,067 $ 12,722 $ 25,408 $ 24,665 Percentage of revenue 100.00% 100.00% 100.00% 100.00% Subscription Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 41,014 $ 40,724 $ 82,184 $ 81,116 Subscription | Enterprise, Education and Technology | Revenue concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 29,771 $ 30,258 $ 60,426 $ 60,132 Percentage of revenue 96.10% 97.10% 95.30% 96.20% Subscription | Media and Telecom | Revenue concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 11,243 $ 10,466 $ 21,758 $ 20,984 Percentage of revenue 86.00% 82.30% 85.60% 85.10% Professional services Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 3,018 $ 3,156 $ 6,629 $ 6,037 Professional services | Enterprise, Education and Technology | Revenue concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 1,194 $ 900 $ 2,979 $ 2,356 Percentage of revenue 3.90% 2.90% 4.70% 3.80% Professional services | Media and Telecom | Revenue concentration risk | Revenue benchmark Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 1,824 $ 2,256 $ 3,650 $ 3,681 Percentage of revenue 14.00% 17.70% 14.40% 14.90% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_RevenueFromRightsConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=kltr_EnterpriseEducationAndTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=kltr_MediaAndTelecomMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=kltr_SubscriptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=kltr_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUES FROM CONTRACTS WITH CUSTOMERS - Schedule of disaggregated revenue by region (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenue $ 44,032 $ 43,880 $ 88,813 $ 87,153 Revenue concentration risk | Revenue benchmark Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenue $ 44,032 43,880 $ 88,813 87,153 Percentage of revenue 100.00% Â 100.00% Â United States (â€œUSâ€) | Revenue concentration risk | Revenue benchmark Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenue $ 23,547 $ 22,902 $ 46,737 $ 45,973 Percentage of revenue 53.50% 52.20% 52.60% 52.70% Europe, the Middle East and Africa ("EMEA") | Revenue concentration risk | Revenue benchmark Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenue $ 16,884 $ 16,599 $ 34,404 $ 32,523 Percentage of revenue 38.30% 37.80% 38.70% 37.30% Other | Revenue concentration risk | Revenue benchmark Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenue $ 3,601 $ 4,379 $ 7,672 $ 8,657 Percentage of revenue 8.20% 10.00% 8.70% 10.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_RevenueFromRightsConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=kltr_OtherCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUES FROM CONTRACTS WITH CUSTOMERS - Narrative (Details) $ in Thousands Jun. 30, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Aggregate amount of transaction price allocated to remaining performance obligations $ 177,751 Percentage of remaining performance obligations 60.00% Billed Revenues Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Aggregate amount of transaction price allocated to remaining performance obligations $ 55,538 Unbilled Revenues Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Aggregate amount of transaction price allocated to remaining performance obligations $ 122,213 X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of remaining performance obligation to total remaining performance obligation not recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_BilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_UnbilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUES FROM CONTRACTS WITH CUSTOMERS - Schedule of costs to obtain a contract and costs to fulfill a contract (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Capitalized Contract Cost [Line Items] Â Â Â Â Â Amortization of deferred contract acquisition costs/deferred costs to fulfill a contract Â Â $ (5,731) $ (5,872) Â Deferred contract acquisition and fulfillment costs, current $ 10,384 Â 10,384 Â $ 10,636 Deferred contract acquisition and fulfillment costs, noncurrent 14,526 Â 14,526 Â 17,314 Costs to obtain a contract Â Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Â Deferred costs to obtain or fulfill contract, beginning balance 22,860 $ 26,146 24,210 26,928 Â Additions to deferred contract acquisition costs during the period 1,634 1,807 2,804 3,547 Â Amortization of deferred contract acquisition costs/deferred costs to fulfill a contract 2,492 2,468 5,012 4,990 Â Deferred costs to obtain or fulfill contract, ending balance 22,002 25,485 22,002 25,485 Â Deferred contract acquisition and fulfillment costs, current 9,146 9,042 9,146 9,042 Â Deferred contract acquisition and fulfillment costs, noncurrent 12,856 16,443 12,856 16,443 Â Total deferred costs to obtain or fulfill contract 22,002 25,485 22,002 25,485 24,210 Costs to fulfill a contract Â Â Â Â Â Capitalized Contract Cost [Line Items] Â Â Â Â Â Deferred costs to obtain or fulfill contract, beginning balance 3,323 5,075 3,740 5,522 Â Additions to deferred costs to fulfill a contract during the period 0 0 0 0 Â Amortization of deferred contract acquisition costs/deferred costs to fulfill a contract 415 448 832 895 Â Deferred costs to obtain or fulfill contract, ending balance 2,908 4,627 2,908 4,627 Â Deferred contract acquisition and fulfillment costs, current 1,238 1,719 1,238 1,719 Â Deferred contract acquisition and fulfillment costs, noncurrent 1,670 2,908 1,670 2,908 Â Total deferred costs to obtain or fulfill contract $ 2,908 $ 4,627 $ 2,908 $ 4,627 $ 3,740 X - DefinitionAdditions to deferred contract acquisition costs during the period. + ReferencesNo definition available. + Details Name: kltr_AdditionsToDeferredContractAcquisitionCostsDuringPeriod Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdditions to deferred costs to fulfill a contract during the period. + ReferencesNo definition available. + Details Name: kltr_AdditionsToDeferredCostsToFulfillContractDuringPeriod Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CapitalizedContractCostAxis=kltr_CostsToObtainContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CapitalizedContractCostAxis=kltr_CostsToFulfillContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments, Debt and Equity Securities (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Debt Securities, Available-for-sale [Line Items] Â Â Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One $ 34,074,000 $ 32,672,000 Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One 34,035,000 32,692,000 Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five 2,959,000 5,813,000 Available-for-sale - matures within one year, Gross unrealized gains 1,000 30,000 Available-for-sale - matures within one yearr, Gross unrealized losses (40,000) (10,000) Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value Â 38,536,000 Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost Â 38,485,000 Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five 2,953,000 5,844,000 Available-for-sale - matures after one year, Gross unrealized losses (7,000) 0 Available-for-sale - matures after one year, Gross unrealized gains 1,000 31,000 Debt Securities, Available-for-sale 36,988,000 Â Debt Securities, Available-for-sale, Accumulated Gross Unrealized Loss, before Tax (47,000) (10,000) Debt Securities, Available-for-sale, Accumulated Gross Unrealized Gain, before Tax 2,000 61,000 Debt Securities, Available-for-sale, Amortized Cost 37,033,000 Â Corporate Bond Securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One 8,961,000 6,985,000 Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One 8,957,000 6,989,000 Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five 1,964,000 2,944,000 Available-for-sale - matures within one year, Gross unrealized gains 1,000 4,000 Available-for-sale - matures within one yearr, Gross unrealized losses (5,000) 0 Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five 1,961,000 2,958,000 Available-for-sale - matures after one year, Gross unrealized losses (4,000) 0 Available-for-sale - matures after one year, Gross unrealized gains 1,000 14,000 US Government Agencies Debt Securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One 4,312,000 8,037,000 Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One 4,305,000 8,041,000 Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five 995,000 Â Available-for-sale - matures within one year, Gross unrealized gains 0 9,000 Available-for-sale - matures within one yearr, Gross unrealized losses (7,000) (5,000) Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five 992,000 Â Available-for-sale - matures after one year, Gross unrealized losses (3,000) Â Available-for-sale - matures after one year, Gross unrealized gains 0 Â Commercial Paper Â Â Debt Securities, Available-for-sale [Line Items] Â Â Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One 2,986,000 8,855,000 Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One 2,984,000 8,850,000 Available-for-sale - matures within one year, Gross unrealized gains 0 0 Available-for-sale - matures within one yearr, Gross unrealized losses 2,000 (5,000) US Treasury Securities Â Â Debt Securities, Available-for-sale

[Line Items] Â Â Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One 17,815,000 8,795,000 Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One 17,789,000 8,812,000 Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Â 2,869 Available-for-sale - matures within one year, Gross unrealized gains 0 17,000 Available-for-sale - matures within one yearr, Gross unrealized losses $ (26,000) 0 Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Â 2,886 Available-for-sale - matures after one year, Gross unrealized losses Â 0 Available-for-sale - matures after one year, Gross unrealized gains Â $ 17 X - DefinitionAvailable-for-sale - matures after one year, Gross unrealized gains + ReferencesNo definition available. + Details Name: kltr_AvailableForSaleMaturesAfterOneYearGrossUnrealizedGains Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAvailable-for-sale - matures after one year, Gross unrealized losses + ReferencesNo definition available. + Details Name: kltr_AvailableForSaleMaturesAfterOneYearGrossUnrealizedLosses Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAvailable-for-sale - matures within one year, Gross unrealized gains + ReferencesNo definition available. + Details Name: kltr_AvailableForSaleMaturesWithinOneYearGrossUnrealizedGains Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAvailable-for-sale - matures within one yearr, Gross unrealized losses + ReferencesNo definition available. + Details Name: kltr_AvailableForSaleMaturesWithinOneYearrGrossUnrealizedLosses Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENTS - Schedule of assets and liabilities measured at fair value (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Restricted bank deposits $ 3,397 $ 3,397 Restricted deposit 989 1,025 Level 1 | Fair value, recurring | Money market funds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash and Cash Equivalents, Fair Value Disclosure 18,295 18,745 Fair Value, Inputs, Level 2 [Member] | Fair value, recurring | Corporate Debt Securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-Sale, Current 8,957 6,989 Fair Value, Inputs, Level 2 [Member] | Fair value, recurring | US Treasury Securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-Sale, Current 17,789 8,812 Other Assets, Fair Value Disclosure 992 2,886 Fair Value, Inputs, Level 2 [Member] | Fair value, recurring | Commercial Paper Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-Sale, Current 2,984 8,850 Fair Value, Inputs, Level 2 [Member] | Fair value, recurring | US Government Agencies Debt Securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-Sale, Current 4,305 8,041 Other Assets, Fair Value Disclosure 1,961 2,958 Fair Value, Inputs, Level 2 [Member] | Fair value, recurring | Deposits Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Restricted bank deposits 3,397 3,397 Restricted deposit 989 1,025 Fair Value, Inputs, Level 2 [Member] | Fair value, recurring | Designated as hedging instrument | Deposits Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Foreign Currency Contract, Asset, Fair Value Disclosure Â 998 Fair Value, Inputs, Level 2 [Member] | Fair value, recurring | Designated as hedging instrument | Derivative Financial Instruments, Assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Foreign Currency Contract, Asset, Fair Value Disclosure 0 Â Fair Value, Inputs, Level 2 [Member] | Fair value, recurring | Designated as hedging instrument | Derivative Financial Instruments, Liabilities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Foreign Currency Contract, Asset, Fair Value Disclosure $ 337 $ 0 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets that are pledged or subject to withdrawal restrictions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_OtherRestrictedAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets that are pledged or subject to withdrawal restrictions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_OtherRestrictedAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DerivativeFinancialInstrumentsAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DerivativeFinancialInstrumentsLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVES AND HEDGING - Narrative (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Â Â Â Â Derivative, notional amount $ 23,001,000 Â $ 23,001,000 Â $ 15,093,000 Other comprehensive income (loss), cash flow hedge, gain (loss) reclassification 145,000 $ 693,000 811,000 $ 1,198,000 Â Derivative Liability, Current 337,000 Â 337,000 Â 0 Derivative Asset, Current $ 0 Â $ 0 Â $ 998,000 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVES AND HEDGING - Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Derivative [Line Items] Â Â Â Â Total $ (145) $ 669 $ (811) $ 1,172 Cost of revenue Â Â Â Â Derivative [Line Items] Â Â Â Â Total (21) 93 $ (122) 162 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Â Â Total cost of revenue Â Research and development Â Â Â Â Derivative [Line Items] Â Â Â Â Total (75) 358 $ (418) 610 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Â Â Research and development Â Sales and marketing Â Â Â Â Derivative [Line Items] Â Â Â Â Total (21) 94 $ (108) 152 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Â Â Sales and marketing Â General and administrative Â Â Â Â Derivative [Line Items] Â Â Â Â Total (28) 124 $ (163) 220 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Â Â General and administrative Â Restructuring Charges Â Â Â Â Derivative [Line Items] Â Â Â Â Total $ 0 $ 0 $ 0 $ 28 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Â Â Restructuring Charges Â X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_RestructuringChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Schedule of Leases Cost (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease cost $ 685 $ 726 $ 1,369 $ 1,488 Short-term lease cost 0 0 0 154 Variable lease cost 36 20 70 29 Total $ 721 $ 746 $ 1,439 $ 1,671 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Schedue of Supplementary Cash Flow Information Related to Operating Leases (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Â Â Operating Lease, Payments $ (877) $ (875) $ (1,264) $ (1,477) X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Schedule of Maturities of Operating Leases (Details) $ in Thousands Jun. 30, 2024 USD ($) Leases [Abstract] Â 2024 (Remainder) $ 1,528 2025 3,040 2026 3,102 2027

2,669 2028 2,287 2029 2,287 2030 and thereafter 5,938 Total operating lease payments 20,851 Total operating lease payments 2,368 Less: imputed interest $ 18,483 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Narrative (Details) Jun. 30, 2024 Leases [Abstract] Â Operating lease, weighted average discount rate, percent 4.58% Operating lease, weighted average remaining lease term 7 years 8 months 12 days X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES (Details) $ in Thousands Jun. 30, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â 2024 (Remainder) $ 17,759 2025 27,799 2026 28,557 Total purchase commitment 74,115 Other Commitment $ 1,312 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in next fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in second fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInSecondYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in remainder of current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEET COMPONENTS - Schedule of Prepaid Expenses and Other Current Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Table Text Block [Abstract] Â Â Prepaid expenses $ 3,178 $ 2,656 Government institutions 60 0 Derivative Asset, Current 0 998 Restricted bank deposits 3,397 3,397 Other current assets 887 1,359 Prepaid expenses and other current assets $ 7,522 $ 8,410 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets that are pledged or subject to withdrawal restrictions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_OtherRestrictedAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEET COMPONENTS - Schedule of Composition of Property and Equipment (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Cost $ 27,558 Â $ 27,558 Â $ 27,260 Accumulated depreciation (9,490) Â (9,490) Â (7,147) Depreciated cost 18,068 Â 18,068 Â 20,113 Depreciation expenses 1,161 $ 998 2,343 $ 1,840 Â Computers and peripheral equipment Â Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Cost 4,026 Â 4,026 Â 3,802 Office furniture and equipment Â Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Cost 2,237 Â 2,237 Â 2,183 Leasehold improvements Â Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Cost 7,286 Â 7,286 Â 7,267 Finance leases of computers and peripheral equipment Â Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Cost 254 Â 254 Â 253 Internal use software Â Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Â Cost $ 13,755 Â $ 13,755 Â $ 13,755 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix:

us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdsAndLeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEET COMPONENTS - Schedule of Other Assets, Noncurrent (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Table Text Block [Abstract] Â Â Â Restricted cash $ 100 $ 100 $ 100 Severance pay fund 1,485 1,685 Â Restricted deposit 989 1,025 Â Other 269 290 Â Other assets, noncurrent $ 2,843 $ 3,100 Â X - DefinitionRepresents the severance pay fund. + ReferencesNo definition available. + Details Name: kltr_SeverancePayFund Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets that are pledged or subject to withdrawal restrictions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_OtherRestrictedAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEET COMPONENTS - Schedule of Accrued Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Table Text Block [Abstract] Â Â Accrued expenses $ 4,404 $ 4,353 Accrued taxes 13,745 11,755 Derivative Liability, Current 337 0 Other current liabilities 1,066 1,171 Accrued expenses and other current liabilities $ 19,552 $ 17,279 X - DefinitionAmount of liabilities incurred to vendors for goods and services received, and accrued liabilities classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GOODWILL AND INTANGIBLE ASSETS - Schedule of carrying amounts and accumulated amortization expenses of intangible assets (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross carrying amount: $ 7,119 $ 7,119 Accumulated amortization and impairments: (6,667) (6,430) Intangible assets, net $ 452 689 Technology Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted average remaining useful life (in years) 9 months Â Gross carrying amount: $ 4,700 4,700 Accumulated amortization and impairments: $ (4,389) (4,177) Customer relationship Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted average remaining useful life (in years) 2 years 9 months Â Gross carrying amount: $ 2,419 2,419 Accumulated amortization and impairments: $ (2,278) $ (2,253) X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GOODWILL AND INTANGIBLE ASSETS - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Amortization expenses $ 118 $ 148 $ 237 $ 315 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GOODWILL AND INTANGIBLE ASSETS - Schedule of future amortization related to intangible assets other than goodwill (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â 2024 (Remainder) $ 240 Â 2025 148 Â 2026 50 Â 2027 14 Â Intangible assets, net $ 452 $ 689 X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Provision for income taxes $ 2,464,000 $ 2,383,000 $ 4,772,000 $ 5,003,000 Statutory tax rate (33.00%) (28.00%) (29.00%) (27.00%) X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 NET LOSS PER SHARE ATTRIBUTABLE TO COMMON STOCKHOLDERS - Schedule of the computation of basic and diluted net earnings (loss) per share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Numerator: Â Â Â Â Net loss $ 10,004 $ 10,778 $ 21,100 $ 23,573 Denominator: Â Â Â Â Weighted-average shares used in computing net loss per share attributable to common stockholders, basic (in shares) 147,607,504 136,782,051 145,939,847 135,939,680 Net loss per share attributable to common stockholders, diluted (in dollars per share) $ 0.07 $ 0.08 $ 0.14 $ 0.17 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: 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Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 NET LOSS PER SHARE ATTRIBUTABLE TO COMMON STOCKHOLDERS - Schedule of antidilutive securities excluded from computation of earnings per share (Details) - shares 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Outstanding stock options and RSUs Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities 35,790,142 39,020,539 Total Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive securities 35,790,142 39,020,539 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RedeemableConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REPORTABLE SEGMENTS AND GEOGRAPHICAL INFORMATION (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 44,032,000 $ 43,880,000 $ 88,813,000 $ 87,153,000 Gross profit 28,676,000 28,602,000 57,284,000 55,888,000 Operating expenses 37,226,000 38,163,000 73,124,000 77,409,000 Financial income, net (1,010,000) (1,166,000) 488,000 (2,951,000) Provision for income taxes (2,464,000) (2,383,000) (4,772,000) (5,003,000) Net loss 10,004,000 10,778,000 21,100,000 23,573,000 Enterprise, Education and Technology Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 30,965,000 31,158,000 63,405,000 62,488,000 Gross profit 22,932,000 23,073,000 46,488,000 45,862,000 Media and Telecom Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 13,067,000 12,722,000 25,408,000 24,665,000 Gross profit $ 5,744,000 $ 5,529,000 $ 10,796,000 $ 10,026,000 X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name

Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=kltr_EnterpriseEducationAndTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=kltr_MediaAndTelecomMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LONG-TERM LOAN - Schedule of aggregate principal annual maturities of long-term loans (Details) $ in Thousands Jun. 30, 2024 USD ($) Debt Disclosure [Abstract] Â 2024 (Remainder) $ 1,094 2025 3,281 2026 29,313 Long-term loans, total $ 33,688 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LONG-TERM LOAN - Narrative (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Line of Credit Facility [Line Items] Â Â Interest rate per annum 793.00% 793.00% Installments payable frequency of payments Â quarterly Interest Rate Floor Â Â Line of Credit Facility [Line Items] Â Â Debt Instrument, Interest Rate, Stated Percentage 2.00% 2.00% Alternate Base Rate Â Â Line of Credit Facility [Line Items] Â Â Debt Instrument, Basis Spread on Variable Rate 250.00% Â Debt Instrument, Interest Rate, Stated Percentage 150.00% 150.00% Alternate Base Rate | Federal Funds Effective Rate Â Â Line of Credit Facility [Line Items] Â Â Debt Instrument, Interest Rate, Stated Percentage 0.50% 0.50% Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate Â Â Line of Credit Facility [Line Items] Â Â Interest rate per annum 5.33% 5.33% Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate | Credit Adjustment Spread Â Â Line of Credit Facility [Line Items] Â Â Debt Instrument, Interest Rate, Stated Percentage 0.10% 0.10% Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate | Interest Margin Â Â Line of Credit Facility [Line Items] Â Â Debt Instrument, Interest Rate, Stated Percentage 250.00% 250.00% Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate | Interest Rate Floor Â Â Line of Credit Facility [Line Items] Â Â Debt Instrument, Interest Rate, Stated Percentage 1.00% 1.00% Eurodollar Â Â Line of Credit Facility [Line Items] Â Â Debt Instrument, Basis Spread on Variable Rate 350.00% Â New Senior Secured Term Loan Facility Â Â Line of Credit Facility [Line Items] Â Â Aggregate principal amount of credit facility $ 40,000,000 $ 40,000,000 New Senior Secured Revolving Credit Facility Â Â Line of Credit Facility [Line Items] Â Â Aggregate principal amount of credit facility 10,000,000 10,000,000 Term Loan Facility Â Â Line of Credit Facility [Line Items] Â Â Aggregate principal amount of credit facility 35,000 35,000 Revolving Credit Facility Â Â Line of Credit Facility [Line Items] Â Â Line of Credit Facility, Maximum Borrowing Capacity $ 25,000 25,000 On April 01, 2021, through December 31, 2021 Â Â Line of Credit Facility [Line Items] Â Â Amount of installments payable Â 438,000,000 On March 31, 2022 through December 31, 2022 Â Â Line of Credit Facility [Line Items] Â Â Amount of installments payable Â 656,000,000 On and after March 31, 2023 Â Â Line of Credit Facility [Line Items] Â Â Amount of installments payable Â $ 1,313,000,000 X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of the frequency of periodic payments (monthly, quarterly, annual). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic

942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentFrequencyOfPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe effective interest rate at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: kltr_StatedPercentageTypeAxis=us-gaap_InterestRateFloorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=kltr_AlternateBaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kltr_StatedPercentageTypeAxis=kltr_FederalFundsEffectiveRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kltr_StatedPercentageTypeAxis=kltr_CreditAdjustmentSpreadMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kltr_StatedPercentageTypeAxis=kltr_InterestMarginMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_EurodollarMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kltr_NewSeniorSecuredTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kltr_NewSeniorSecuredRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=kltr_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kltr_InstallmentPaymentDateAxis=kltr_OnApril012021ThroughDecember312021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kltr_InstallmentPaymentDateAxis=kltr_OnMarch312022ThroughDecember312022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: kltr_InstallmentPaymentDateAxis=kltr_OnAndAfterMarch312023Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS - Narrative (Details) - USD ($) $ in Thousands Jan. 01, 2024 Jun. 30, 2024 Equity [Abstract] Â Â Number of additional shares authorized (in shares) 7,129,446 Â Cost not yet recognized, amount Â $ 28,355 X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS - 1 (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jan. 01, 2024 Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2024 Number of Options Â Â Â Â Outstanding at beginning of period (in shares) 22,933,058 Â 22,933,058 22,933,058 Granted (in shares) Â 0 Â Â Exercised (in shares) Â Â Â (749,746) Forfeited (in shares) Â Â Â (4,530,773) Outstanding at end of period (in shares) Â 17,652,539 Â 17,652,539 Â 17,652,539 Exercisable options at end of period (in shares) Â 17,129,640 Â 17,129,640 Weighted Average exercise price Â Â Â Â Outstanding at beginning of period (in dollars per share) $ 4.99 Â $ 4.99 $ 4.99 Granted (in dollars per share) Â $ 0 Â Â Exercised (in dollars per share) Â Â Â 0.20 Forfeited (in dollars per share) Â Â Â 12.81 Outstanding at end of period (in dollars per share) Â 3.19 Â 3.19 Exercisable options at end of period (in dollars per share) Â $ 3.15 Â $ 3.15 Additional Disclosures Â Â Â Â Oustanding, weighted average remaining contractual term Â Â 6 years 3 months 14 days 5 years 1 month 13 days Exercisable options at end of period, weighted average remaining contractual term Â Â Â 5 years 25 days Oustanding at beginning of period, aggregate intrinsic value $ 5,378 Â $ 5,378 $ 5,378 Exercised, aggregate intrinsic value Â Â Â 790 Oustanding at end of period, aggregate intrinsic value Â $ 1,190 Â 1,190 Exercisable options at end of period, aggregate intrinsic value Â 1,190 Â 1,190 Number of additional shares authorized (in shares) 7,129,446 Â Â Â Share Repurchase Program [Member] Â Â Â Â Share Repurchase Program [Line Items] Â Â Â Â Share Repurchase Program, Authorized, Amount Â $ 5,000 Â 5,000 Shares Acquired, Average Cost Per Share Â $ 1.24 Â Â Treasury Stock, Shares, Acquired Â 66,605 Â Â Floor Brokerage, Exchange and Clearance Fees Â $ 2 Â Â Share Repurchase Program, Remaining Authorized, Amount Â $ 4,918 Â $ 4,918 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_ShareRepurchaseProgramLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of expense during the period for floor brokerage fees paid to other broker-dealers to execute trades on their behalf, stock exchange fees, order flow fees, and clearance fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479035/940-320-45-6 + Details Name: us-gaap_FloorBrokerageExchangeAndClearanceFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of

vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: srt_ShareRepurchaseProgramAxis=kltr_ShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS - Share-based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity (Details) - $ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 RSUsâ€¨Outstanding Â Â Unvested and outstanding, beginning balance (in shares) Â 11,199,265 RSUs granted (in shares) Â 13,616,089 RSUs vested (in shares) Â (5,932,858) RSUs forfeited (in shares) (744,893) Â Unvested and outstanding, ending balance (in shares) 18,137,603 18,137,603 WeightedÂ Averageâ€¨Grant Date Fairâ€¨Value per Share Â Â Unvested and outstanding, beginning balance (in dollars per share) Â $ 2.24 RSU granted (in dollars per share) $ 1.45 Â RSU vested (in dollars per share) 2.12 Â RSU forfeited (in dollars per share) 2.24 Â Unvested and outstanding, ending balance (in dollars per share) $ 1.69 $ 1.69 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 85 R73.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS - Schedule of share-based compensation expense by line item (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total expenses $ 8,902 $ 7,422 $ 15,429 $ 14,583 Cost of revenue Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total expenses 263 266 547 535 Research and development Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total expenses 1,158 1,131 2,329 2,272 Sales and marketing Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total expenses 729 798 1,499 1,571 General and administrative Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total expenses $ 6,752 $ 5,227 $ 11,054 $ 10,205 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R74.htm IDEA: XBRL DOCUMENT v3.24.2.u1 STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS - Schedule Of Shares Of Common Stock Reserved For Future Issuance (Details) - shares Jun. 30, 2024 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Oustanding options (in shares) 17,652,539 22,933,058 Oustanding RSUs (in shares) 18,137,603 11,199,265 Outstanding warrants to common stock (in shares) 2,310,160 Â 2021 Plan Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Share reserved under 2021 Plan (in shares) 38,100,302 Â X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PlanNameAxis=kltr_A2021PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R75.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SELECTED STATEMENT OF OPERATIONS DATA (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Financial income: Â Â Â Â Interest income $ 790 $ 586 $ 1,608 $ 1,124 Foreign currency translation adjustment, net 1,068 1,755 0 3,992 Financial income 1,858 2,341 1,608 5,116 Financial expense (income), net (1,010) (1,166) 488 (2,951) Financial Expense [Abstract] Â Â Â Â Foreign Currency Transaction Loss, before Tax 0 0 497 0 Bank fees 34 55 68 89 Interest Expense 702 808 1,406 1,611 Other 112 312 125 465 Financial expenses $ 848 $ 1,175 $ 2,096 $ 2,165 X - DefinitionRepresents amount of Bank fees. + ReferencesNo definition available. + Details Name: kltr_BankFees Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancial Expense + ReferencesNo definition available. + Details Name: kltr_FinancialExpenseAbstract Namespace Prefix: kltr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents amount of financial expenses. + ReferencesNo definition available. + Details Name: kltr_FinancialExpenses Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of financial income. + ReferencesNo definition available. + Details Name: kltr_FinancialIncome Namespace Prefix: kltr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: kltr_FinancialIncomeAbstract Namespace Prefix: kltr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of foreign currency transaction realized and unrealized loss recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1 + Details Name: us-gaap_ForeignCurrencyTransactionLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest income derived from funds deposited with both domestic and foreign financial institutions including funds in money market and other accounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeDepositsWithFinancialInstitutions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 88 R76.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Text Block [Abstract] Â Â Â Â Balance as of December 31, 2022; Â Â $ 1,047 $ (301) Other comprehensive income (loss) before reclassifications Â Â (618) (1,158) Net realized losses reclassified from accumulated other

comprehensive income Â Â 812 (1,198) Other comprehensive income (losses) $ (685) $ 292 (1,430) 40 Balance as of June 30, 2023 (383) (261) (383) (261) Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Other comprehensive income (loss) before reclassifications Â Â (618) (1,158) Net realized losses reclassified from accumulated other comprehensive income Â Â 812 (1,198) Other comprehensive losses (685) 292 (1,430) 40 Accumulated other comprehensive (loss) income (383) (261) (383) (261) AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-sale, Parent Â Â Â Â Text Block [Abstract] Â Â Â Â Balance as of December 31, 2022; Â Â 49 (181) Other comprehensive income (loss) before reclassifications Â Â (95) 131 Net realized losses reclassified from accumulated other comprehensive income Â Â 0 0 Other comprehensive income (losses) Â Â (95) 131 Balance as of June 30, 2023 (46) (50) (46) (50) Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Other comprehensive income (loss) before reclassifications Â Â (95) 131 Net realized losses reclassified from accumulated other comprehensive income Â Â 0 0 Other comprehensive losses Â Â (95) 131 Accumulated other comprehensive (loss) income (46) (50) (46) (50) Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent Â Â Â Â Text Block [Abstract] Â Â Â Â Balance as of December 31, 2022; Â Â 998 (120) Other comprehensive income (loss) before reclassifications Â Â (523) (1,289) Net realized losses reclassified from accumulated other comprehensive income Â Â 812 (1,198) Other comprehensive income (losses) Â Â (1,335) (91) Balance as of June 30, 2023 (337) (211) (337) (211) Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Other comprehensive income (loss) before reclassifications Â Â (523) (1,289) Net realized losses reclassified from accumulated other comprehensive income Â Â 812 (1,198) Other comprehensive losses Â Â (1,335) (91) Accumulated other comprehensive (loss) income $ (337) $ (211) $ (337) $ (211) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R9999.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Label Element Value Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect $ (2,416,000) X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration EXCEL 90 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (%I*"%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_2=0U[R;UEA_6\#MI7E!+ P04 M " !:2@A9:W=G'N\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,> BN2]O:85F:'+BV-/"H(#Q;>0W+9@TX3DI-VW-ZU;A^@'$/*2NW]^ M]SM(JX/0/N)S] $C64PWH^OZ)'18LR-1$!)']&I5.9$GYM['YVB?(T"'$I_ MJ -"755WX)"44:1@ A9A(3+9&BUT1$4^GO%&+_CP&;L99C1@APY[2L!+#DQ. M$\-I[%JX B88873INX!F(<[5/[%S!]@Y.2:[I(9A*(=FSN4=.+P]/;[,ZQ:V M3Z1ZC?E5LH). =?L,OFU>=CLMDS657U;5*M\=KP1?"6:^_?))8??5=AY8_?V M'QM?!&4+O_Z%_)02P,$% @ 6DH(69E&UL[5I; <]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@? 5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!J4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZ]'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJJ/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !:2@A9)>(LI=P% !M(& 'AL+W=O#,F*;] M[_<:$LC=S!N&CE^:\.7]Q \V\!@ZWDKU.5T+H;M8)#Z:Q'S M]%1N1);EE+%7,.B6@W2C1(\R(OB:, <9SB(>9CT)N-\W;V:C&6FHS 1]XJD M61QS]7HI(KF]Z-'>? L5#N%IKLV(P&6_X2LR%_FUSKV!I4*8$82R2-)0)46)Y MT9O2MS/7,P7Y'K^'8IL>?"<&92'E9[-P&UST'-,B$0E?FP@.'\]B)]+()$$[M_MF%]LK?-(6'W_?I-SD\P"QX*F8R^B,,]/JB-^J10"QY%ND'N?U% [(#.3)XO MHS3_2[;%OI[7(WZ6:AGOBJ$%<9@4G_QE=R ."NBHIH#M"MC7!76_X.X*W!RT M:%F.=<4UGXR5W!)E]H8T\R4 -GDUT(2)Z<:Y5K UA#H]F M:,@T6P;^KOZRJ&$ M.&ET^SU2EQJ*W\B^:XY?%Q\SP7/3Y_31>I5C#D_K8=H2+!LR>8\ !M MNN&^N.C!B98*]2QZD^^ HT/G)QO>-PK[M8K83TL?7(E_0Q.44T>7S?"1HJ7 M4Z?_R8:$5K5$.BN1SIHA?-:21ZFU M(]&REH"C$G"$-NHZT:%^)3=A),A=%B^$LH'A&8Y#^YXS]*R]AY:VA#LOX$I(ZU:W4:8()C9,*AB8W MH_2$S#68O NG,.>KOQ+A 4-O:,7J0H1H94(4%YCWTN<1 MN5_+!+N#'@EAYT[_S//.K'Q="!"M#(CBVK(;G[-,*2-"A?V$R2H?])E]ZH8G M/EDG?#.\JBUG)4*TD0G=)F#KQ23?&"W?@ULY\<0ZSBZ4B%9.1!M)D3$^< .X MUJRDLMWP+H_D3'U?0 0$!$68E;4+,V*5&;%&9C2/>121RRR%S:EUQ!{]J55W MO*XM7Z5!K)$&7<="KB2P;JZ)E[7EK.2'-9*?ZY?# M>5@QJ;1"XFGUO=F%\[#*>5@CYYFO!8Q6K _QF']\+D2'5:+#&HD.@,70>W,M M_<]@._GS/_(QTZGF20"#V$K\C!FS U M^O,DN$(? AV)Z_PTGX?P<-JGRUWH3ZL4A^& MB\K7C+N'>O64>-PG9F7L0GM8I3WLB*X 8%! 1MQ^D<$#ZB^K73B.6SF.V\AQ MROGCO80K:43^##>U\ZPCB12N/-9K#E[7EK2R';>1[3SR%W(;0$^&R]#/'W8A M\ZXCDQ[M#,357_-D)6J?/Q\)NIO.KZ;6=UQXX?\E'!R\T#5SBOP]=TI\\P2Y>+=;KBW? MI4_S-\B#:O?B1? P';J8D*8G$$DJ=TS?@*ZIXMUTL:+G)7P\OI-8RSK^N!0^$ M,CO]J64>K]@?J#\#X/)OU!+ P04 " !:2@A9_EMH ((!,(P & M 'AL+W=OH M#.6.\V_ER<7F? &"5B%C,UGGI(H1_#VS&XKCT!#C^:IP.VFN6 P^/G[W_6@4/ MP=R%&9OQ^(]HD^_.! X ;=@V+.+\EC]^9DU 3NEOS>.L^HL>&UMK@-9%EO.D M&0P(DBBM_X??FXDX&(!MS0#2#" O'4"; ;0*M$96A34(W!R)O@C$J4U>"L/ MJKFI1D,T45HNXS(7\&L$X_+)[/IJOKA:+N8(CI;7EQ?SZ0I./DTOIU>S!5I^ M7BQ62S1"7Y=S]/.[7] [%*5HM>-%%J:;[&R< X;2TWC=7.]3?3VBN=[O1?H> M46N(B$5LQ?"9>?BL+^*Z"&,69HK5[%VY5:NRE+P,*$V'3V%%*=;@\C7+*I+/X2P+>)M%,=)&<":9SDDR%]?()Z$$5OT($_K2%16+G75 MH?AM*+XY07@>QB^8:U]Q<9^2? A(KS##VJ..6"UJ0P,^YY:YX:IC40,[7P*$] MO+*1X]L:M-GZ2L,LRENW+ZZO?1JO%[1=3X6Y\O%'E?BMOQQ$?T#0^<1^#W>ZN_ MD1_2HV$MGDNBHP=;(#1F,:M-:Z.,/AV/X\45A1;FC*#.TK$9D[\5X7F1#Q4GGK;(?UJKS+S*-;=&AUY8C-[M7D.:A'F4WJ.8@;Q%HM2Q([X=%7"B+S]89D=,+=?KHU:9^9Z&I'#'HMA,HQ=I M'J;W45F VJS19+9,DS"[?9BRD>L'&I

=E6(SE_[&^>81-+;",,FF6ZQ#2MM$QS+@F\H(]4-O.@-]2M=$>'^ 0?7J^FETW95L)3 M,)P'J=@G:Y6=3ST=7>..'G'PHI;@\F+ZZ>+R8G6QT-"+D5)?32]OY.VX"^H(ME1CI:]*(:[3GHJI\?
(MBGMZ/845=G6ZEG2,2,R, M6"OO??BDE=U$9C?/DFJ%PHK"#:&!=]!8FBEPD>QC_L0:Q0TP!8]C8)>U*,)8 M#5>F,)!V=I^S56;$=; &<$>%Q$R%TQ(:,W8*<13>17$E#I4!*"@M<.0)5S$?
M\70SWC$?>1WS': U-@=$YC1B6Q)JA17U-'1-.N(C9N)K!8A@#RPMF!FI3&N. M8SM2ABC8CU!7A[7C/V+FO^-6YE0RR$P7^'8@3:O"+ @L73)TA$B\%W8(I^HX M,3+KJS=XWLC;
<=@=NQ(SN\KI9!:K1&91N7[+-M35+5'!'L\3&CGMN)*:N=)89\S33554:/FXAUQEYGF!1MK0 MCC*IF3+KMNPU>%7]H=N78BHK$C@:M!V#4C. #UN7F0(:8"PZ5>=$.J+0+J#!S
MJ&/ILN)@<]5,G[6N/2@V2HRJWM#S2;_-4MDYU,:Z#.@XDMK&LKA<7<_^_GZ MK'Z4UD5J9%K7UL5W\K;<=0=R5(SR=Z(Y[*8Y7S];8C>6>\M MR\(@RP1Z".,"="3<&-
DN%*Q\M#"$'\M/_0THH2+?<'1']#0["K"Q2OQ08][Z:L(SJG0X-7Y:+)Q-\O MBD:3X^GM= $UZX(93Q+H&:JY-4\M?I[9MYQ=[+C# #X>QI4==JPA\>PA]-7] M>7^]^R$P:;9GUF++Z5<7\7N@53?
M%#8:Y4<[-45/;"\(8+I"/#5K_.,//L'X(_*&GH.'7N!447E#UW>_&>@7MF3S M@)0X<=O]?V9,WL48V8';WXQ3FOF^IJ>BG1RC9CDVW6RJG43@L?(IS"A*T3K< M1\!K2K"RT+!)S[8DM H[#
[M4Q[B=)J-F308M8)$4<9BSMO/C"53D7?G8_H&A MGV.>9;^@*(6OF3("67*-J-_?RU588:TNLSM=9IMUV2'Z#=M&ZTC]L% 65R/H MH9Q
>EZH,H263Z=L[$Z'V2>V+BIE4]T4.QYOF,A^JO;T>Q"_J%_=J$]ROJ_>?KCC>/Ÿ^4+U2T M+]!,_@%02P,$% @ 6DH(6>..6:U) P ' P !@ !X;"]W;W)KFR8,0QX@W:
(H3^61&68R$[+*YR5.&T52+XLBT(73-&)'$\+MZ;,.$\+LU$ M1!(\9H!G<8S8\SF.Z+)G6,,+P!V9AT(-F'XW17,\P>);.F:R9Y91IB3&"2D;?.AM86J!G?"=XR5?:0*$\4/JH.E?3G@&5(QSA0*@02/XL\ !'D8HD
M??PN@AKEFDJXVGZ)?J'A)T3; %,]0%HD[NKS$!9"CX@4T MXOH;+/.YKF> (..*QH58.HA)DO^BIV(C%2@16:X? +@3VOH)F(6AJT-R9QAHB M@?PNHTO
U&P9337TWPS+K>HT3P>13(G7"']S>#$ MKVGO6/-+EC1 $YX*&]JM"OF@7C[$@91;6MY,H[9 M AO^AW>6"S]7@?^G8&OT"RWH5D7W1 +\X,9PU,@DRYX/ 4I8F"!H@R#$Y*
M*8TBQ#A(,JW>Q@!E M(J2,_)$/%&\^6@F9QW=6(.6EJ3\;F+5&CL1T2DSG*$S">?8VHK.%N,E6N_J1 M;&[)YM:R#6@GM3:.A/1*2.\ R(.3U-MZ@Q:$U6E:Z^-(RG9)
MV3Z<&K8[E;B!4S;2==KMC[4"PX&L% &LA[F7YQS/VO('QAO4BZ*HCSW,L MK^-L.-]CXKKQE=+%.LCXZT50'OX#KH3ZQ0[]2UY$][EA&PO=V]R:W-H965T&ULK5IM]LV$/XKA#<,'9#&
(O6>)0822]TZM$D0I^MG1:9MH;+H MB;23_?M1+[$U\0D#?NAL>SG'NJ.1]YSE,X?6?F#KR@5Z&F=%_QBM!)B M\W1%UPD_91M:R%\6K%PG0EZ6RS'?E#29UT;K?
$PLRQNODZP83<[K[V[+R3G; MBCPKZ&V)^':]3LK_KFC.'B]&>/3\Q5VV7(GJB_'D?),LZ8R*;YO;4EZ-]RSS M;$T+GK$*E71Q,;K$9[%=&]2(?S+ZR \^H\J5!\9^5!>?YQ>G,0\+IE.7?L[E878R*$9K31;+-
MQ1U[_(NV#KD57\IR7O^/'ENL-4+IE@NV;HWE':RSHOF;/+6!.#"0/+ !:0W(ML8$S8&"W!O9K1W!: ^>U([BM0>WZN/&]#ER4B&1R7K)'5%9HR59]]*-?6\MX
M9465*#-1RE\5:2Q1&2GV8W7SY'E-K*H8WA$#0ZLTA#R&D#[4@ !(@NN5I?.@,M&W7USC=R4"LUX'/3B.Y)R(NRQ]%B1!E]K 5R4,N4X#)[FR]EGG!+M_K%@^ MIR4_J0Y(L[3:/M"_4JE.W^X>/8PD:!
<=QA%#8.8XA MB/+A^)%.1A*]C(R3LI"5A*-;Z?ZL IXU7+]K8PP$;'80!12AA@ MU% 8.C5)]&KR>WTH3NIZ$:ZC!+". M^'1DRRQ[$.3]1]?$Z-FU M4;;(*%MLBJT_&5TC00P=8!- NUL!T"1.061H
YT#@"2R00=4,XC$&ME,NLZ! MO-@Y+"BO6@<9B"K 60HW#7J>-^>D2;;(*%MLBJT_(UTC0_2G[-KZ9/1LW2A; M9)0M-L76GX2NL2+ZQNKE^J2>;=L65OO$*03$P*.O" !Z'O1$"P):MC^X&=A=
M.V1;[ZY-MK:C>O,C?9-LD5&VV!1;?S*ZILS6-V6OKDTM3_\!/W!4-86 M@,< MYP# D'CJXX(8 N)^!6N\Q^\9[2FY;)^P8M+[[:%:-XTV7^[?XGLLGYUZNC[M*WPVQ<#W$3Z+FU?
$.OKFC;6O2;G,"HYRNI!#6:>^7#AE\Q)83O"\;$\T4UP/Y5O_G_4$L#!!0 (%I*"%F.?0FDU , M (0- 8 >&PO=V]R:W-H965T&ULK5=M<^(V$/XK&O>F MD\R0^-U "LP0[.O124(FYJX?.OT@;
('=LRTJ"4COU]_*=EPP@LNT? %+?O;1 M[J/U:C784?:5)X0())IG!1]JB1#K.UWG44)RS&_IFA3P9DE9C@4,V4KG:T9P M7!KEF6X9AJ?G."VTT:"<>V:C =V(+"W(,T-\D^>8_7-/,KH;:J;V-O&2KA(A
M) 318(U7)"3B_J9P4AO6?3(P5/:8$860ZUL7D7]"6^!'Q)R8[O/2,9R8+2 MKW(PC8>:(1TB&8F$9,#PMR43DF62"-SXN^,4FB6EX?[S&_O',G:(98$YF=#L M]S06R5#K:2@F2[5O O=?2)U/*
[DBVC&RU^TJ[&&AJ(-%S2OC<&#/"VJ?_Q: MZ[!G #QJ ZLVL-H&S@D#NS:PW[N"4QLX[UW!K0W*T/4J]E(X'PL\&C"Z0TRB M@4T^E.J7UJ!76L@\"06#MRG8B=%D]N0'3V'@(W@*9P]3?
SR'03B'O\?@:8YF M'^'-X_-+\ E@TR\!>IB%(;I!GT,?77VX1A]06J!Y0C<<%S$?Z *7*3Z^R]$I+>6)L1Z9A&)!7VWU=:ANMW>(M\H]1E@ELAZA
@;+=KMV@#D)TFQ#=LUDX$PEA*#I(O[1*ORL9^O6=*GCWDKEW M23+_DF3!A<@-L9K-L;[8>YM"NA/LO0;B=$*^A)>;0GAUPCZ@ CS!"VA&4$)
MB5=$F:35$NY>RMQXGM7*T6.0U6WEGJ\@,FW;;66H M4WU?G9;63HGI5A-IEV MD$\6 H4DVK!4I(1WT'B+TPPO,G(#[=Q-B#/20;^"0NCJ0>9L!^&E@+0>QW_! M,5_66#A!T1R_JD3J'GMMV2V-
CC%62T9?0=-O"W2,,>T3 O4:@7KG!?K!!PS9 MH@JZI\B,7LO=R3'(ZK?#5A"9CMVN7&<=DI MM^;OS;N)J9CWX8I1W0C^I:_N)X^8K60MR<@2EC)NN[KK.KYJX&@Z[*I75 ! M+7+YF, UB3
)@/=+2L7;0"[07+Q&WP%02P,$% @ 6DH(60ZM'/7*"P MD7D !@ !X;"]W;W)KG3:=)9[%8[?55F*CMI61Y*3]]RO9KF6^F)':T^ZV
M16,GY',I\5BDSJ7HLX>\^%C.LZRR/JV6Z_)\.*^JN^>C43F=9ZNT?);?9>OZ M+S=YL4JK^FUQ.RKOBBR=;2NMEB-BV]YHE2[6@XNS[>_>%A=G^:9:+M;9V\(J M-
ZM56GQ^F2WSA_!4_ CRBW>+VWG5_&)T<7:7WF976?^[FU1OQL=*+/%*EN7 MBWQM%=G-^>"%\Y9M[M*FP+?'G(GLHCUY;S:%\R/.ƒS9M7L_.!W;0H6V;3JD&D M]8_[;)(MEPVI;L=?
>^C@$+.I>/SZ"SW>'GQ],!_2,IODRW\N9M7\?# >6+/L M)MTLJW?Y _V!^0VO&F^++?_6P_[LO; FF[**E_M*]; 6QK5UWX6+=:/>J*NJ_+NIZ
MU<7D\DT8O;F*0JM^=77Ÿ^ZOPQ77]YNJZ_O$Z>G-]95W&];O+R3_XŸ>]A].[J M%ROZX_VKZW]90^O]56C]^M,3ZR=KL;:NY_FF3->S\FQ4U>UJZ*/IO@TO=VT@ M)]IPG5?I4E-
M8JXVR5>K6OWU*9I^U-0.'PE:?]+=3?'9NFKJ/[5V- TG,G-> MS&:+YE.8+JV[=#$;UJ=BFMXM]$<4/*:3C>KS3*MLEGS^5M,%Y4&DG2'Y-4\ M*ZQIQJO: /F@G.?6SK"A_L;* -HOJL\@:U?H[B) <
M1$BV<'8" _C*[7:S7B_5M?1E:INMI9OU:G\9RGA99^<1**RO,IL\LZCRUB$V(M3F!&?G/]?U[>I=/L?%"?B#(K[K/!Q<2]L 2B M%AFR\=@12T7&0^BK UU(&M1:%H,FFG+4EEK&=84"QSGZ6
B]P@Z]PHR]MH(KU97K:?MJR?-1.9*&..B[1AG_?M=OEQ:]6SY(2UF_]%)SD5*#@D+ MD; ('8N1L 0)XR"8HOOHO/>#G<"G#8W)#-ME.W>MZ6-C-,G>H\=:K" E>: MIDR,\?
K*"0F+D+"XT\E(D"$Y"";HQ#_HQ#?JY%59;K:C8W[3Z.1P+V1M[NJ7 MV:>LF"[*[5]WO\[O&A65QX.I3E+&H'TO9+[2)920P&;R!H'5Y*+"8B0L0<(X
M""9H;WS0WOA[:.^IE:YGUGU65LWLKOYKW;*J6$R;>]5] ?6BTEH(8W7BY$KS MT\E8F9]*TZK0>%1]=8:$Q1V.+T$&Y""8() @() *) +$[Y$INWZ0#DU3.K7 MB3%.42+1>F;P"7[;K)9U-
[Z!%2K(B.] M[V1G3Q.-0]\/*//"TC@$*#1Q!:3&4ED!!'$43Y=;ZU([9]);DUDEB1)F44-&6@W8RZB;E9O0>8CF$C:-@82DN@-(ZBB;IJO6G';$X_FIMZG18' M,UHO):@;[:@.LD-
=+W")_)$,H8$C*"V&TA(HC:-HNN):6]HQNHOZ)-7C*H,: MT'N:>3A2R^A&(TTIYE-'2I_%^W+BR@"@^C:9@/2#) XU:BOJ[YP89EIO MUC&;L[US58]W'-*0G$!IH:-;JB>&(ZB1"Z4E4!I'T43]M9ZOX__
I)4#-7NA MM!!*BZ"T&$I+H#2.HHD";8UAQ^P,]\E>.:IAZWO>$YA(VW/$$J+H+38T9C MROE(H#$YBB;*I36"';,3)V26.:HO2]LJE5*[&!,Y+E)" T;06DQE)9 :1Q% M$USFVS*;Q&-4>K8
MOIQ(F)A#]-8'=D$S=D4S=DDS=DWSH[TE2J1UM8G9U?[&_):9WGM=O&I.G\IO M00-'4%H,I250&D?11+FU9C>WS,WJ/.+XNI<]'0W.S>(PC4GX;2$BB-HVBBG%I_ MFI@7)3_ZA)5>0KXZB-B4*-
:/=X^>2FJ M&J^.ZQ'Y<0-SQ+ZZ@M(B*"VFJI6K.2$)-"A'T43!M&8N-9NY\@81?Z;+3?;4 M>C&M+V)%-FMVC"@KZW56S?.95D2J SD2H-]!RR @:,H;2$BB- MHVBB@%[EYKM75E
5]MY5:L@K6B@&UE0C2W!>9XM22+L6"Z"MBZ&TA(HC:-H MHG2.MJDPV[[?*2MNCMI;7:H=['ECXMGR+1DT; 2EQ5!. J5Q%$T486L&4[,9 M_..SXE2SMEEYR)-JG&19<$B'.
(+28NTQREEQ:$B.HHDZ:IUK:G:N^V7%J69Y MK\.H; 698_:>.$'WR(#28B@MZ79Z.2JH*)G6E*9F4]J4&=]7%2:YQ'%L12'0 ME=!06@2EQ5!: J5QJCK^4F^)$FF-
9FHVFKMGQIE611HKE@7$9H'\9,*D>]'0 MW.;>*H&:U%!: J5Q%$W44NN+4[,O;DY[Z_6C+ETFE/ERPDM3S%'NOM0R0Q9X
MGGSS!;6RJ>J@L[';$^>B:CEAG0L/VVC*\7P$31L#*4E4!I'T<0=!UL[F)GMX%Z/=6JE9 [0]V:::1Q6 MYM'ZG_R1#*&!(R@MAM(2*(VC:*+B6C^9F?WD1Q_KU*M,M72)ZU!YCJ(IIF3& M-
65TRZO,A]%;$*H+SORQLA0WT92CMKQ>5U-HR%@]S)QXK).U7BWKZ-5^S6.= M^HZ#.KE06LA4O_?$+J10PQ=*2Z TCJ*)^FL-7T9_8/J<07U>*"V$TB(H+8;2 M$BB-HVBB0(^V:#:;P7W2YTRU.
.;RD\NF /VEA74\H72XD[G(X'&Y"B:*)?6 M\V4=5RM_9?*<:6Q*)7EN;D-O!:D;5:C)ZE)-Y?JFR"6* M.P@-&T%I,9260&D<11-%V%K*[/]M@V2F6XHMCY@:.UK6&W1_#"@MUAVB;%A#
M(W(43511ZWXSY#[)3'69AYXZ:X(ZVU!:!*7%4%K2Z>QR5$SQ&TU:6]O]^BV3 M7755\|"Q;7FYUL0MKNII- MCD\DSKL7#+;/*^^O&F^H/;P+I7
M:B=+^&:CJD(T\+GA2J6[2HK4/%3D,QK'BUDALG)R<6;N75<79VK?Y%DIKZNH MWA>%J'[>RES=GT_(Y/'&U^QNV^@;LXNSG;B3-[+Y8W==P:=9/TJ:%;*L,U5&
ME=R<3]Z0UY=\K1\P%O_+Y'T]N(ZT*[=*?=2GS M7(\$./[J!IWTOZD?'%X_CO[>. _.W(I:7JK\SRQMMN>3U21*Y4;L\^:KNO= M=@[-]7B)RFOS-[KO;.-)E.SK1A7=PX"@R,KVO_C1!6+P (R#/T"[!^CX
>YY M@'4/,.-HB\RX=24:<7%6J?NHTM8PFKXPL3%/@S=9J:?QIJG@VPR>:RXNOWR^ M>O?YYMU5!%B42>3V#=UK(ZR,G% MO_]%%O% ,)^?:;"C"/ ^ CPT^L5GJ$*YJM'<:)]0]L'@1V)<';)!-
M(2G32!2J:K*_S0T,;3OI-$!4 <6[;E'+' I:HK%=.$#(G-/U"'YBQ>G]6X116Y331"SDK&PDKI($+F ?Y,BIE@R%=.2"F M\S4;(46,>.S)E'6/=!U^{A}6FJRC%[%!=?\:07'!XH'#*#8D6U'>20SMVLT!
M1D=@79LI7WG DMC23OS$$DQ ==0R>O&A*]^U7P".9)*D >)S [B-L?SNQOZ M"#99+T:X$:OI>KGR ! P)0D"?X2KT4(5V8DL[1>C26C5;&4%U UI#RDM8%:: MX1?M#<@?578VJ(O$!
<_XV$/$:.'QCUK_Z$_[]TRKM_O%(YR4KY=C=Q S1I=K MCT>6ATF0Y(X\:O-K)Q[\R<4<%(QS!ZMK1>(5]T"UA$G"C-E#?9'*P:H025+M
M93#/\DS<9KD1%:A7W,6[7CA>N5:0=;X)L&Q+GJ);.P&RV.7J078^P$14^L]; M!T6.0W=Y=;J.QR45LZ(\]F&W_$O"!&QGY&HX(VWP!T%_^ M4FLIF80Y>1C^?
D57\B#+/4H*Q"72Z9*LQW(',V,@SCQP+>.2,.5^Z75R;E!7 MNA&;JLUT#Q\&Y3]]G@*<$XF"-^N5D[P$:OUW+>D+2V3,"]K$6P4Q%YK.)TZ M2!^ HD:(ER[G8]6#F1$R7WB 4\O0-#ZI?\G* ^B?
G^A?:)#Y3VU@GFNTXRA8 MNJ=/T;WVVO";+L0'D>6:.J:@KJ:UR"7TXM5WV>A[42VA 'CGDR)L3=9L/=9; MJ!U?<, "HI;9:9C9KRN52)EVTUF(I@.K=?H_F= MANG]>E^!P*U;/W:57E[-
@ZD0$K3*KO 49.HRN%8;8]"(%9E[05NBIV&BOQ2[MK!%Y]K>I"=!:E"(W!:Y6F^9>5&AAIBX]C_MEQ&1**/=T0=12. U3^/$RT(U0 ME24-@+\5Y7=@E9T"48AB=GG9P8Q0-XEC7XPM==,P=?
>5%Y+BD*4:[-:Q5#< M2'N\7(PY [%:+HDOVI:QZ?*DTKO)2E$F/U-Z@TK@Y-+[3*,=1\$* 1H6 E^A MN7HP*0<+.U?EW13620%7HL2G#*%PPH@S9X@9BP<[3\=P+='3,-$?EU?Y0U9) M!@L:L-
=Z$P=X7W=-.'*D#U\ZI<@U6OG$(;,LS\)]^+4-<2IO8777]1YR3?](M.8;TU62\IA$C3X"9I6(6IF+(AZ[4:[2)*@IH0DUL49@(C3I;=HB1#Z:E6?8$ MS;81K2-S2)&H?1O=ZC3T2"^\<-"
[1C[T@TWK,)LZMS^<>#F26O5F8O2]_ MVL=(-!&TX]&MO,O*4FWV6*Y&F^P(69ZB]RS1\XLO[-P M1WZZ;U)O^#SIE=N1,\X6J[%7KAF/Z5O M%G@E4UQ/,T0JC$]V.!O?-BJW2H&'E<*P9:E]QU):
:#'?:X>8/$8-V:T\N&V MLH&'9<,UK!U=%'9'^JQ58[U,P\\H777@;+\@-F3A*1#<:@>UA ?NTJ?0*9D M!W,@HNY*$WI1MSM?6Y5# A6ZMS%K#O<@4!2 !U?P3MEQ[= 2W.H*'3[\#Q2!Y M[&[P?
8]%,^I*W_6D_#G&NTX((.S*;@8?Z(P705 F+/]@UG-8\\N);?855@;(MTSSKCYQQ2T?*;1CN-GI0A_ M6HJ8T(P#AGJ."0SJ" S$C,?$)S"X%1C\]0V!X]F#193OTVY7_83#5>[N "!O MGH2-
CEVPJH"'5<$WI>OA"2F*XF] 8W$T#:[.0\PPG3<;O#Q6R.K.O%-71Z9Q M;5^^ZN_V[^V],6^KC>Z_):OV[?O[## MRX"?1 727/7!H:.,7RTAJE7[?EW[MH5$[\XK:K6H:59C+K12IK+0!?
+]1JGG\H'^@?\QOXO]02P,$% @ 6DH(M66,99]TL @ T@0 !@ !X;"]W;W)K]':1LE>/DS[x, !5HW-;%.Z_?K:AK!,2O@" MOO,]SSUGWSEJA7Q2)8!+&+Q7C*L:EUO7"\U1:0D741-3 S4XN9$6T,67AJ5H"
MR1RH8E[@^W.O(I3C)'*^K4PBT6A&.6PE4DU5$?EG!4RT,9[BHV-'BU);AY=$ M-2E@#_I;O97&\@:6C%; %14<2>G/X0007@($/2!P MNKM$3N4MT22)I&B1M-&&S2Y3#YN'S6[Y)?*T(;,N
M+^'V!JPX87 #.T;W@NE1HPS/(_L=[1L2@#@J606CA)\;/D$S_PH%?A".\,V& MRF:.;W:![U$6A-_Q%[^%5H+K@2C&>EZ@6=H*T$!UYU#Y.B.8
MQM,*_5P>E):F=7Z=.Z%.0'A>@!VGA:I)"C&N2[Y##AY^V8Z]V]&R@N"\L(Q MJK&+&P<^/'[=H.D"]03H%E0J:7T\AE6C#$"IG_*[:;\GL]!<(0:Y@?J3=]<8R6Z".D.+VG7M06@S VY9FD<'I TP
M^[D0^FC8!,,SEKP"4$L#!!0 (%I*"%F<#1#7&0L '4= 8 >&PO M=V]R:W-H965T&ULM5GY]LX%OY7" ^FDP*NXSB])DT".&G: M<6=S($YV,5CL#[1$VVPD4D-2.?[[_=XC)?
G;G]75N'0AMUYH2ORU*ZNP-5V)N]WE:O>7"N%\M #S;W=RNY4%,5 M+JLSA[O-EDJN2V6\MD8X-=_KC;=V#E[3>E[P3ZUN?.=:D"8S:Z_H9I+O]88D
MD"I4%HB"Q,^U.E1%080@QI^)9J]E21N[UPWU3ZP[=)E)KPYM\2^=A^5>[WU/ MY&HNZR*&MQKZP?S">3J;B M]),X.S^:'IU3SR>33Y'!\GER<7 MDY//XNST'Y/#R=%T=S- $]*WF26N!Y'KZ
FN;\6G-1Q9)'5;Z^?Q,:M&J, M&C4.1L\2_*%*;@=@>]L5H.'K]#+WMUBS;3&_["7KC++.U"=HLQ)DM=*:5% \> MSWQP@-% 'E,XTGO].#*T*K1U?R4SM]1 [7KEQX=B+U!?
M?YL3G^=Z=5AS=9DMI%@HF*DOM.4]N#T+K$;7ITV/ A:M+EI(DV 4*5';O M M:1E@,V[TYKU9K)@>\0*(5F4CRI3Y4PYL;W% ;S)4O:\-881^BLED'.T(@K_['$/%+ M6QA>Q@&@4B\U 3
P*LD$'0VJV_&VE#0S%/OCKDI2-RGI9]@A9LAN[(:K[;:*L M4$0O/(%\X@C^,O^*7B.N,+'%]Z1C8ZBYU$Y4W<2CA[417CWH8O-KI:V0+[Q:..@2]WD6XF_5+,T6SZ M5OZP=$KQ2Z]O11E;C^CX-
<%X"7D_)L)&@!\E SF U$R4GW00I&6 K["4M1A T!N:E-\/R.40'K:9L/ MQ*5GWD<^Z)+%&D9L=6Z]5'0Q."GE @SWT];*< Z3A202]6\@E(-J[[X6N>+ M52*0'F-
%:L;)WXYGT/]B.62JJY/V7D5XM^78M:Z \XQT9L:T)=RZ*.!9I+ M@34+VU8 H;D4RD*S1O'$D+: MF77H[H@>;*[8V0G=>%0H#!C8P %'&FZQ:D1LC+!,NZPN@1^X:\V*77*2 S3%%BF) M(5B,LQ#
[AQC!&9^7 /#KFF ;%?! ;6Q&?:N NT0^1Q2GFM_Y<6GUL7:8,BH M(YQ9DPH0ABVXV?#U[&L3)8U!(Q!7M#EA9I&X W$.&]BV:6&9$"VA/-DF3(IA M8(/8]A&Z[DH%-
I9O6\X^:1O@("YCS68PS=GI"MNQ(05;*;_ "E^'N7J'X)?J. M@@RJ>)UK>%'Y7YX6)K4W]QASEH-K0U.AF1^P9:X8JQ/OI"KZW:;\=_@UAV.: MTK/6JP_$E!JJ2+-->0];^E+>4:JF:+BES!X#ASI"'LA2-
RDHI?_F%=9'F'Z% M+3W*0.K4?K,W)0CY*83\=.S=45)7$%)(8L@'WJK+XYJA^S&=,9>RT?"H(M4=B6<73'&[2/2(D.SG6-7G_9&R_?;3)X> MIT3?
M/!IF*.ZK2G1\%!G,Y53/S\0QXR@1BV:0R2%OJ3B21*CLC&8;>"XYV3G M=]B\'BI=C: M&@R'XF?(/]A.O^_3[QOZG6JD_SF@!%L_=HS"D^M:!W)?;=^AT!W!6PHNSF*U M3X7HA*:ST5-6_(Y)8
YJLOC&0'"#^%CRJ/O=HP&/8IT^WM@UY>+XSO$4H[Y5 M$:!L"NLW6E9*1!5/YM3KY!$$ VA+H$5+UVJ[?8]9?4 11'6&UT]J)@]IK0TEO2H_JRE,5%!N]+Z<'4[KLO:01 MG?
KN>^4I1\MTAQ'#5DW0&W5#V >R-:>9[CG+FIB=DQ$0JNH9[I*09";:5,1A M^/Y&1T6(3@W6*7_I%8DUIN3)-\A5=V$)UQ%[&2Z\02:QNW=>/F7KX$FP%S M>#5\APRBN(M/X42;-
BXPZV9B]'[X86B4/KUXQWN-=(TE*9E/"$!=<[YM'G9Y%(Z M8NJ>\LB9K1%;:1))R7VQ-N>#VAS%!FC&IG:V44WW1CBD(3L&8WLD%04L4F], MX> ;TQ,>>!:B29$25":
'X6JX1YU#]E6>VGK3Y*FNUHUBE*N@[P^1PGD) M*0Z+BT[X@F0\D%H/'8BJTK,IO2F%:2P!UE-^[B8"AG^C.A^EM%+\(*:?!K-O MT9S.10'][]EPTXOK7?G-F.HE#W6\A?
M?/8#SZG47QHE:54Z#Q/"9>%PH*_$2Z/?3G9['P*H]K& M'_QX0#,A?A5KG[;?%,?Q4]J]>?P@>2RI-*+A5'-L'0[>O>FA3>6/?$FV(H_MK,UL0)O$ETN%FN-H =[/+2IRNB$&[9?6_?\"4$L#!!0 (
%I*"%D=LT@E MX@8 # 4 9 >&PO=V]R:W-H965TD+"M=VVNT MQ>U]L3@49SAS=&8XYL5&R%_5DG,-+ZNJ5I>#I=;K\]%(Y4N^8FHHUKS&-W,A M5TRC*!BT559\WL)]JEFMF'RJYI78 M7
[\P7;BH5PLM9D875VLV8)/N7Y:WTN41IV5HESQ6I6B!LGGEX.Q?WX=FO5V MP<\EWZC>&$PD,R%^-<*/Q>7 ,P[QBN?:6&#X>.8WO*J,(73CM];FH-O2*/;' M6^N?;.P8RXPI?B.J7\I"+R\'Z0 */F=-
I1_$YC-OXXF,O5Q4RO["QJT-DP'D MC=)BU2JC!ZNR=D_VTN+04TB] PJT5:#6;[>1]?(CT^SJ0HH-2+,:K9F!#=5J MHW-E;3[*5$M\6Z*>OGJ8_#SY\C29PJ>'NUNXN?OR^#"^>9S"+S\^?H:;I^GC
MW>WD87HQTKB7T1CEK=UK9Y<>L!O#K:CU4L&D+GCQ5G^$/G:.TJVCU_2HP9^: M>@B!1X!Z-#QB+^@"#ZR]X%#@_)G7#8>Y%"NX05\E$@3!UTNXL;!S"?\9SY2= M_^\^)S]
<+!]DTSG:LUR?CG ;%%=]>,SZW_AL1^WN M]_K+W>,$@G,X5;X6"JV6$B^8#;OQ!RV6#\N$6]182$HZP5H-JNX KM/K:'8 MJ?$"\]VIS%XAQXF%D*_GJ"\Y?T,L0%KPCA8XI[E?+
M6E1B\0JWO"A9.XG% 3__'4:]."><RQP]P5IDG-YZY1]G] P@#0>>BC?2S'GRI0S5H'!MLPQ?I_X60C!,,,,5/DDQ"C^T MR\],7%D<@>\YT0^(%R>M^ TL@G\=*W2$1BEDR18+CX1Q#"D=!@>QR#
T:I&@ MJ!R#GPP3AP2BA,8Z)"A)*&W%:?GR_\R\&..F,621C1LYXI,$0TFC87P0!TJR M)(/0!A^0./(,)T*K'@]^^ZEU/OP-+4# _\-[M$VM HC"!*!A&+G8DC$/ >)BD^ V"U+(3I2C+
($@LWG=H0!K4/1]2:SDD ?+2]]KZ%(;$"VCW!<(M;7FG9>7?Q6A]JHM)$B0FZMCM'V':!$8V>6,*A"#$]+#AV52B),)M,;R@"R\A M<4+!O4\QU9)=>&E*4C_HPDL3K$%;\8&;CM>0!!VTO7&=
<[B;5:4[]E1OQ;JW M0O162+X]^\R78BY>P[6V&T'0YHUNY(ZO>LDT+)F"6FAXQ99]QKGIC7.QJ)'7 M!8&RSJNF,+O.!+8RV)]R*7OGJ>%
S[[;5#G#&Z0]6D0;SP*3K[T+=\:!JO/G*CH+=J=X+TNYI7UGR_BR(2!:F-N*E/ MU/$Q[2@2Q(]GWMV(U9K5K\!?UOBG0[DH6OCZZ,T:W2+>^Y0]H+=EB%4V9MO= M#VU-.[I#
['UO_"JU.@&\GCOB&?/ ;%CS%XUG*ZQ.4+^=R6@*XZ(H'63H7Y=/6__P;^5O3:GLBC:, MHI$V[.4V.;"MBX/0-'=>@@=::@J2K=]8XJ0N?^_ZY%.LO\-3+Z/O[3-.\1D1
MSS=R2++,>V]P^"I'#\\&URJDT9Z9C]_>EN !B$N0^&>0M4!EQ OI5_))QFI1 M;^UA*Y>:3B\F(7;*;Z5'H;$7Z*%RB"4GA=D1]E-3S4VI^T<8.^^, .:\H&Y MWYP!?O@DLG(2>E:.L"<^1->#
[N[AJ^DT?/KAX/,(;P]O\R[T(T/3T) V=QE MTRS:1UCL95)SG).8)E)'; .+5:&1' M/[KPEJ.?;:?O1D?T^U3$EL"K]VV M/SY$QSW!?BN*?5< H]XM#G:;"WM7I= FGC?N0J>;[:[#QNX6:+?<88DW"_#]7
B]%Q! 7@L !D !X;"]W;W)K&ULS5;;:1_Z()%8+G/;V5TL]G KU5>]0C3PO2J%/O)6QJSW MAT.=K[!B>B#7*.C+0JJ*&5JJY5"O%;+";:K*8>C[HV"%N/ FATYVH2:'LC8E M%WBA0-
=5Q=3M,99R>^0%WIW@DB]7Q@J&D\,U6^(5FIOUA:+5L+-2\ J%YE* MPL61-PWVCV.K[Q2^<-SJG7>P3.92?K6+L^+(\RT@+#$WU@*CQP9/L"RM(8+Q MK;7I=2[MQMWW.^L?''?
B,F<:3V3Y.R _ZLC+/"APP>K27,KM)VSY)-9>+DOM M_F;ZOH>Y+4RVLFW$X**B^;)OK=Q>,V&L-T0.MR-(X?RE!DV.51R"\]JDS7[MXJBZW02."YN4*Z/H*Z=]9G(F-J@-1=GH/ISBW 3!*&HSX<
M&G)FMPSSUO!Q8SA\QO (SJ4P*PTS46#QX_XA@>R0AG=(C\,7#?Y*%5PL8:HU M&MV#4Z[S4NI:X5-<7T;SZV_7,XCWX7QZ^

GK\>097LY.;R[/KL]D57*\0 M%K*D'F#]<0WLK@^ 7 #;,%Y:P.^IS;S7C)!7]R3T/7JFK3J5 G:EX"B?8H[5 M'!5$@9-&^P^4II54AO^-Q%UJ Q^5U!IN!/6QTDD_4CCT8_%G6I/;#XPK^,+*
M&F'Z&.J[-UD8! <$V5#D-)U@LZ+@2O)_BTSMDTNUEHH9A+D4A8:WD/7'HX"> M]K>7]!!)DL+-X&I 64%&.;B%(.UG0=+8#P]@+QSUK"S-QF2RJE#EG)6P9FLB M'O;'V6A'M>E?@)1''?3V-
"LQ?[/;>*DML;TNV/<2,=F 1DK$M\UH]=]-R9<;B=,(E&U+I>V1'Z8*@'41C7 M3-Q"P0L0TM!;%<&P M/C>,"K!B?TEE>S&AM<*EJ[SZOO):5^WG%N=/^IE&N&(;'CRBL)V?04YW+1>U
MK+6S VNIN9MZ/+(226)6Q)'JJ'*W\L V9(6PM7]"PM*=!JO;$E:R>GU7) MNF M,47A+)G6?,&)$5W5)54*B8@;!9?(*5S9T8Y8., %V:*+P5*GXN:2 M"LK=F(0V#9ZZ*X<[,P\=C+6;
[#29KH5IQ1].V@V/TV9FNE=O)D^Z+Y>6?HD+ MVNH/TL0#U4QSS<+(M9N@YM+0/.9>5S0 H[(*]'TAI;E;6 ?=2#WY!U!+ P04 M " !:2@A9*S$YB]0$ "C"P &0 'AL+W=O<[T
MYAR%6I\%4;!=N.>KS+J%[O2T8"N\[M>2_PQ'%M6M_@/%DH]>Q^KM*S('2$4&!B'0*CURM>H! .B&B\U)A!8](IMK^W MZ%^_][^3+@AF\4.(/GMKL+!@%D.*2E<+>J_4WK/T9.+Q$">.?
L*YD>_T DM)8 ME=?*Q"#GLGJSMSH.+851N$F\AQ MZ9(RMYIV.>G9Z=?9U3T\S:X?+^'F)5,,LWC([CP\"B_E$?3"#L1AW#^ UVL\[7F\WCY/ M&=?PQ%2)\
(6;1"A3:C3PYVQAK*;B^.LCGRO(_L>0KF$FIP)G@74$0;U*P;3 MSY^BX_#D .%^0[A_"/U74G,0Z&.:/VX?+F$P@3U6X,IU3*)TRF2"5)0V@]G\ M D8Q9<1F"!MI(5$A58LR?P^\PUL,"GJ2

MM+V#-.:XDNI+&YM0:%Y0C8(A0F+ M6C(W8ORJDS6J\u&[;DU,I"@.EY8+_[39K!+5P^?"DN2Q*&K! TX9FB:3NUQIE ML]$AH\E1#YU0C[EBW>>7B^#6H2JR&4?-
=))M.N23W]]%M++HH=QD2X'6:@=K MSW9Q;3--:=* 6H+A.1=,$PZU4)F[3!S! YE8*D'3WJ>TS@>9H1,$BJA5.Y_ MC>)H>&*:8),QP=F"0N139S,JDC42N[K(TG=50PX1"QH4V
P*#_(%$\P7J*$7 M^=4>+#8@?%A:<6H!-4&B?MB-B9O*JO<+9@9NEX1L$LT+'[V6Y+>M_CLR/Q.Y M^=@3=S[1&>=2[J)&V>!F0C9=7"8_E?O$S5K<;#.S+&5JFI+^#:)1)QX/JH]A M?
P#SC"+ .]5G_G&/D &E"Z69I3I0.ZR8($:=\6!{[^/.>#2&QZ,Y)5A['S8M MJ6C8&=*5V*}%]LZ/]3B\<>*&P\%U MDJO_R#[JC(^CRNI@M)?5;7'E-W@*)RT74_VKI:)W"/
M5/4\<=VR8/*9VK10QDW!'7*OTQL/F_>MKYL*DIIAS73::N@4#74]R 5++FO9=P.Q(^B5$GC =PO>O$ M"15R,X):C)INW=!J(DHZ^.G#G1O:3L!6=CT[D;NOB1!6[
M\M=#.L94*6UUAVI6FQOHK+IX[<2KZ^L-TT2,0H)+4@V/AH, ='4EK'ZL*OPU M;*$L7>K\9T:W:-1.@/:7B@9O_>,,-/?RZ3]02P,$% @ 6DH(6?&'X1D] M!0 A P !D
!X;"]W;W)K&ULI5?;;MLX$/V5 M@3/?5SHY,[974^-6"]\M2V,=35&9UW(M[ZQ27QX.F+Y(/!=XLIMK(§]N3/F M!V^N\N->Q(108>890=#'C'L]0*08B&O^M1V&\)"MNKM?HOP??R9<[X?#,J+]D
M[HOCWK0'.2Y$K?R-67W"Ul\QXV5&N? +JT9V0L)9[;PI6V5B4$K=/,5#&X<- MA6GTCD+2*B2!=V,HL#P77LR.K%F!96E"XT5P-6@3.:DY*7-OZ522GI^=7]Q< M?3^YO?
I^,8>3ZW/X='%^>75]>33T!,XBPZP%.FV DG>)O#9:%\XN- YYL_U MAT2J8Y:LF9TF6P'_J/4 TJ@//292,MN"EG:=IP$O?\Q2MO!=< W"EG;8V_VX;=X$GW.87$3*6ZCD@$;>"
M3)@55SU01.!T$KZ@H\=$LJUB3FHJ0TL.8U$C&M+=#>U7W$9)N2%@;#_4S) : M-A/([@17,@6GV]2HW1P:,1R:7']*=!K&J*CL9.D M_2B*0RGLQ.-^=) R')U0CV/7X^\'#,L[RAR:1S>IGW*
3O,WJK')G8+(2W< M"U7C.LFM*Q]^FR;Q_D?WCCL-)D4T4*,#3NP\XT;O)!,XY1^&!R0,'>B?LQ^;AFJPA,+B1Q7%A3 M,N&ZY-
+#SB@%WF+!7VPJQA8MKRT'GA/C"XL8+#GYT+8830N.P>LXOY7O>9T5 M$)]D^^O\5O1/K"SV,AVT0RX4H=0Y@.X6"R(R4]:R>BV!,DK LEYY8R2>8">
M>WHTO4(P7YIYP..)"QD[_$6+GZWQLY?X68>?;>*[9_CF"?]7DM#$0?#D43SO M#C>\ZQQZX<^?)@NK0_*,S6U>!UZ8^8E "G.BN45_ZW%*7%T@9_$>- V!8:@'W(,1848D%8\3N$1-$5%-
Y^?TT9)\=PBC>C=AF82E)^D>)G M]FF2TB%.% M>^:=\71K#&PO=V]R:W-H965TR!HKVLFE*IFAJ=H, M=:V094ZI%,,P"";#DO&JMYR[M3NUG,O&"%[AG0+=E"53^RL4:R H7YHGY
VVLBR528&): \WML MXW"DD 1O*(2M0NAX>T..Y4=FV'*NY Z4E28T.W"N.FTBQRN;E)51M,M)SRQ_MSP_MN[E5*PU^7:VT4Y?[OUWST$/'K$+8>9KIF*2YZ M=. UJBWVEN_?C2;!AQ,$XXY@?
J="&J-V(+4!3_DUGB>17N?Y^HN+1?B5<$GK1A2*10\+6B>BB:SZ#M)EDW,$61MRUH[U9PJ&_;(E 9D M:?*4(FK#RY8>,>;TT]1/F)85.;>'%)6A[M7M[K@09 =5RHFC(21ÖREFRTYPK M;8Z84
YS)Q1:BE245(/HG6C:FF#+7/J%085E;!-M=UCI6S(==JQ,PHIP=%J ME;GYEHD&#YO]A8[::P$G1OCY'P4!6=KF[T]M;A4JLSA2[A<74,2AWT'<(C% M@0-FWEV[YU'L.G701F2 !$WQ.$IB%
XD9!H1P .:19 I8Y=]2^70 0K_GA* .^1V=%1>GF@]*7=G,$G&)V$}* J.^M'D MPOW'20*K0BIS[L)QI/'^71*.P@\O_D?C&+Y2#;@R.9*/)F0>I@&$% _@#1/. MVLA^8V\SCKS-
R70$JZ:NA:L$NA@A9;J G,)'6?#7KK\!!1WBS*;V6? U[&Q1 M_8^"?FT]J!G?2&$ IWL&R73JOF,7@G 2^Y#0ZJ4[7D^L^2.\0OC_D64M ?Q MN1\UV_O6?D:J_60\ GLUS8"7=6,/*\
(@9HHP4>3MT".@T&I3*B4(GCMEAP> MO55*5!OW(M/@,NF?+=UJ]^B[]&^=[^+^Q7C+U(;3#2 P)]5@,*4WEO*O,#\Q MLG8OG[4T](YRPX(>KJBL .WG4IK#Q!KHGL++?P%02P,$% @
6DH(69M# M;EQ:! <@D !D !X;"]W;W)K&ULE59M;R(W M$/XKH^VIUTH<+PLDN120$D+;G!H2);155?6#\0ZL%:^]9WLAN5_?&> "D6N"
MU" @EWEYGGQO[&AKW://$0,\%=KX<9*'4)YW.E[F6 C?MB4:NEE95XA 6[?N M^.*AR*)2H3MIMWO2*80RR604S^[<9&2KH)7!.P>^*@KAGB]1V^TXZ26[@WNU MS@,?=":C4JSQ K<7+1.
[\CU[&'4"N6#!CFS,7=;FTC?,G<"--2'W M,#,99B_U.P1MCR_=X;M,CQK\5)DV]+LM2+OIX(B]_IYO/]KKO\77%H4*5%7! M@S 93 FN,FLT4J&'*^6EMKYR"']?+'UP5#3_O!:%VLG@=2?
<2.>^%!+'"76* M1[?!9/+]=[V3[D]'* SV% ;'K/__E!TW-[]=S.#'L'(Z:A;O*R9RJ'PX#N,CC MOA3F&>@2Z! =9J!,L+ 13MG*@['F@Q1&HA9+C2+6#K%6WZJ00\B5RSZ4PH5G M*)W=J
R=!WIMH")O=@7\LNAGH+Q464R9#3G2LT?)151)]"RHJ-0?;7,D<5 9 M 0:"02"H8U11%5%OI9[HL&R(>/+L;+5F! C/*!S!SZ@4X HE%DLRV>_%LCMI
M1Z(KJ^D%8X$0B<3,,HT,@U#:,U8V)=;$<"T":52!*^F; .P -$#K4-0PL$'HU^# .S@=M'J](5Q5+A(F6EX]05'W-G)OOX35BC*'M2 D$48G.!'X M1#.$0ZY,':+"5N2&N+WKM?
]JE%VW+9J,*>*]RJH!!%@KUL2*8)&Z"+KN7MW MQ0!9A6SC ,M[SH)4<888& BV"DJK+QBE=A7W?F>QL=2&!\[%'OB6ZII02NN8 M>ITM>C2(GXZU)3+&S
\&#YG_$);6>*M5%DGZ0'^1%'&AZBONHU/PT-+D^O*U8W$A\O*4_M[WW[A M(;/H8W26J!5N.#0B<"^1ZP-O+%HV3:*IQ#6'3R)F=8V(** 5(^HHG@NR)*A_
MZ5%0'*=L@PP%5RL:RX^G.Z#"4.QFL19VRGMO[^Q$RBW2^GM MA_AU9OS,^)F)SS92/>HUHH'G(B_U>6=M3#7H=G6VQH+K4UEA23LKJ0IN:*H> MNKI2R)=.JN;4[-3R3M;\T[0V2[<
MBX>UL0O=X5G%'W"&YH_J3M&LN[.R% 666L@2%*[..Z-@,(ZLO!X4^\&[XW! M>K*0\M%.KI;G'=\"PAPS8RUPZI[P O/<&B(8WUN;G=V15G% ,O+7^U?E.OBRX
MQ@N9_R669GW>23JPQ!6OO[F9X,;V]G-S.)I= H]GT^NIR-*?)>'0]NKV8P.S;9#*GK9N[Z>WD=CX[ZQHZ MU*IVL_: <7, >^. &&YD:=8:)N42E__5[Q+8'6*V13QF1PW^7I>G$/H>,)]%
M1^R%ÑPB$SE[XAKTY7^0(\;8Q%AXW9%!KHBF=X MWJ$L#/\^"&(_2]'H$8[J-$QZ\-9754Y4DH8GL.8Y[S,$&8N=R^%SG*I M:SKT$.JC=@^COIW.)Y .X!<9
G<**RZ6@,]4.#1JX.42I%FC(CXK1>"!:XU& M_X)D)JD*:(.TO0(2@)7,J9R(\F$ Q ?<\0$N,<-B01,"P*V$/Y]R J$7]!/J MF1?W8OA-/J$];51!E-H(4]MZH2'VX>.\A 7L"UE5XHG;^N%$5.VDM[MIFL]
MTK+(+,0%+Q^I,%12"X(>>F':;]OI(=^2I ^!%_92 M3W>HQ1GWA1X!-RJKW* MO+BX3+[7HK+'>E#2?5_(PAU@*QO%I-H7Q:TH"(JI;H.EWP_5A=1FX$S7!E5S M'V165
2;&/=]]P0BSV>Q"V7B,YBN5H*HN*152>%3^ ,,YK&P3VV0A"-5$/7 M,E^"* CUDZ.S)L]9$MLV[L-743IFYU946 >R]R&Q7D1?"95E=U@=FW=T?7IC 3W,7U4^I%J?\9/O6]{.I_
MIH"UFR284:C(_2#Q_-A1R?>"('P5L?H[QM&_T['6K!4B%$T]1%L/?[@2ZYV] M"<^-MFI:/\?)=@@>7H2>$%,%WI"K*26>6$4.A':2"+2H02OT/T+\Y?3EI(-
M%8E9LMRR\SVN[!$^XWIM8^'[;3M#RBAWA15_(5;0Z8$7)11_+Z9V3[5-$TB3 ME#9]UFL!L3@%EOHN1Q-RP.6L[^Y*U7BT9.2"+T1.F4&[[SGQDSE+[,B/7!_V M7@4,?Z9=2Y^(O
@Q9NGU@U7#P29$FQ%]OYIO]]>:;?XR'&Z67$8YHX;40THR"W-KUH-DT:8%,V=JC9*^+)4NF*6K M7C7-6B/+/%,AFG$4=9L%XS(8#_W;O1X/56D%EWBÖP91%P?1VBD)M1D$K>'MX
MX*O+AF*WQ$^]OZ7M.M6:-DO$!IN)*@<3D*)JW!M.WH/<'O'#?FPQF< M)0NEGMWE.AL%D5,(!:;6(3#:7O "A7! I,;?.\R@%ND8/Y[?T'_VMI,M"V;P M0HDGGME%/0#R'#)2F$?U.87W-
G3<7BI$L:OL*EH.TD :6FL*G;,I$'!9;6S MUYT?/C#THP,,\8XA]GI7@KR6,V;9>*C5!K2C)C1W*9Z;E*.2Q>41ZOI*R<^ M.[ZZNYL]7=_W\\GMU?7TYA(FCX^7\\=ATY(,1]E,=WC3"B\^@->%
M;TK:W,"ES:#[S-\DW6H%XS<%I_%1P%]+>09)%$("TC>$EM<.+QDD,&*Y5H MN!# 9 ;7TC*YX@N!,#$&K8$9-ZE0IM0(?TX6QFI*F[_VN:&2TMXOQ972P*Q9 MBJ. :L6@?
L%@ .,/K6[TTQ$;VK4-[6/H_Q&T$&XOY_M4/@JZ7^7;N_DEM*(! M'!<)QS)8QMF0^I8U2YV).AI6 MJ%)2(%QX6)J612D84;EW;?D_S-C!S#'-)=*J-46HK->!TZ@'?:BJ-XO M?$,@530*
[PF3\S7$CC0.VZWSW=H+6_4Z.>1#YPQ>K!G7U&.M^23\M!TF_?.& MVUN]7N. W-,XC'O]AM\[">W=L-OM^;V=1(V/U?46%4ECAHSIQ+1V^^

T\, MFVM$**KN@:Y[[(E>%3!W4)7H>PP16>4WC M[QFM,_RKV)1F6I77]:I\]CO&[XMA7 M&Z2^^50#?U#BNB;NM/Q: 6TX?? 9GZ%N0-R.W*/+5G*2.W:AXY]Z]+ +][ZN
MU_PPMBBY5GXX4U4XSU<3K'ZMY_^D&GOOY-7/PS>F5ÜP:$+@D5E<[>AJ(%<7 MJ]9^"""Z4I4SVQYS^85 [OJ^5,J^79R ^J]H_"]02P,$% @ 6DH(6=J? M&ULE59M;]LV
M$/XK! 4%*>!:MN0D7FH;R-NP#D@;-.DV8-@'2CI91"A2)4]1O%_?(^4H#!X MV!>++W?//?>0O/.B, ,:.58@$#[72;AE51,U)\+\PEJXL6E0\TYI;"V(IW8= MN\:B*
()3K>)D,CF*:R%UM%]$M6N[6IB6E-1X;<&U=2WLY@R5Z9;1-'I<^";7 M%?F%>+5HQ!IOD+XWUY9G\8!2R!JUDT:#Q7(9G4Y/SF;>/AC\(;%S.V/PF63&
MW/G)YV(933PA5)B31Q#\N<=S5,H#,8T?6\QH".D==\>/Z+^&W#F73#@\-^I/ M65"UC.81%%B*5M$WT_V&VWP./5YNE N_T/6V:1!!WCHR]=:9&=12]U_QL-5A MQV$^>
<4AV3HD@79[UW\HKW$5P9396#2UU@\=P_9B8#G>231SEFR M%_#W5H\AG8P@F22S/7CID%X:\-+7TM.YJ1%NQ0-<2)'6)Ü\(&?N4,P);Q-1K.CV'HXFDQ2X%@ Q*E46,6PX^0!U?
Q707P7@@\3A($?!AD>, MQIHU&)ZBVHP#M]WP6V0>-6BE*1QTPD%C)5<,J38@B*S,6A*98D?#._C1^[,? MOS\-**R6>NW&NUF_?S-/IL>?F%I9]]%#3"L(G4_X(§T_O!O!03+O/[]\>!<(
M'R3'//J_R;Z2ZP@*R>$ME-;4 ?#[^&8,C@2U9.QFH+23;=&&)(,A7UW'=#V; MKI)YY2'X*DL'VD"&&DM)(3153^EM8Z+.V35#ZA@4UVQO_2A<;EK-TN)SY:!B
M]064K5)P+U0K^DJJN)0+Q@2>2'*^]*U+(2/*Y@G]PFXV%U44F122=IXPD$! MR5(<8+FG9DB\Y\DGWE\I$O%/!:[3KT*=< M?RI],1]6AU9ŸXG>)_.^CUX)NY;:@<*272?CX\,(;-
^;^@F9)O2#S!!WES"L MN)VC]0:\7QI#CQ,?8/B#L/H)4$L#!!0 (%I*"%E8"CP_I , +$(9 M >&PO=V]R:W-H965T&T# M)AP@04*57),0 >E]J/IAL0=L9>UU=]>!^_>=71..DTA.NK9?V-F7>>:9-
P_# NG53:D;DP]" *=YEAR?2%KK.AF(U7)#6W5-M"U0IXYI5($$6.] MH.1%Y8V'[NQ1C8>R,:*H\%&!;LJ2JZ3%'(W\D+O]6!1;'-C#X+QL.9;7*)Y
MJA\5[8(C2E:46.E"5J!P, (FX6#:L> _=@S*W.D3&:PG:RF?[>8V&WG,$D*! MJ;$(G)87O$(A+!#1^/N Z1U-6L53^17]-^<[^;+F&J^D^%)D)A]Y?0\RW/!&
MF(7#!GZ[%2Z70[A=V[=MNUX.TT4:6!V5B4!95N_+](0XG"GWVAD)T4(@< M[]:08WG-#1\VE=R!LJ\)S0K.5:=-Y(K*)F5I%-T6I&?&#[,5W,V72WB><+6!Y
M,UG,8+):+6ZG3ZO)]&X&JSE_OYP^P7,VO?K^9WUW/%LMA8,BV10C2@YUI M:R=ZPTX,]{(RN899E6'VO7Y G(_$HU?BT^A=P,]_=0$Q\R%B4><=O/@8B-CA
MQ6_@S;BJBFJKX1$5+'.N$/ZNRQ3^^0[1S)=MY#_P^S]@,[\]4,PF@ /V<05CG"1@KJ? HM&+X6"!J_MID-E$:*TG-W&I^<5\. MS#[R%P+,8NNDAD:3^,(Z1,@&\.="X9\):MA)_!Y+_"
[Q#..>G_0CGW5#.N_Z ME_&EW^\D=-[*O3[{YMV_MOP!V 5+VJ7OEK#3+@G<5M1O%.***J26AM:""_$5 M<(\]+;2S9/-Z:HJ2S WLD!CA/A6-S=E&R?)<245WJ!-(+(H8^.!$TB<&;UH3_T
":;M\GJMM000%,DB5720T_E0[(-N-D;4;2FMI:,0Y,:?_%*CL M [K?2,K_86,'/^ECA!4$L#!!0 (%I*"%E #2 $E04 %4. 9 M>&PO=V]R:W-H965T@E@V":,"/%GWE+
(TI+UHMG2PAY_I,EE#@RERJG!O\5(N6+A7PU"KE6ÖR?65TW:V$.Q6!J:,/4N2[Z M"9C?RT>%7ZV=E53D4&@A"Z9@?N7TVQ?7(,^O7(\ M-@09)(8LT/!M;Q1\B[MV9%%^Y(;W+I5<,T72:(T&-
E2KC>!$09LR,0I7!>J9WGCP.!I/^]>? M!VPRN'L8#*<3UA]^9'>#T=VX__CI_J,_F=T/;T?CA_[T?C2\,!GT2KJMI/%P M77OPW_ 0L0=9F*5F@R*%]*5^"]'N(/M;R-?^28._5<49"SR7^9X?GK 7[*@(
MK+W@=#7L36&"6&3:&4BHCB@?[LS_31F'" '4LW I-> P:%=&%+GD"5PY6B0:U M J?W\T_MR/OU!-9PAS4\92V';_=1#\/1=#,/#:P07[KZX:_O@L Z9K2C7K3V8 M^C>'9#L,M D+#!W<-
AD7*5:H9]!HM]NQ.BJ/N.+> 9-A6&{4AQN[9U,%PR&H4@D-C=WU4B1+U"\VF@*&FKQ(!,]> M0!!H>,5%9H,T2VYH!E9\JU G1=R+*N,]>V*S)UP&EBP%S/<@IY (V\YR_A44
MFK8S*2TM,1&,9#S+9$(_;=DI1+D!IDA2:XU:$VB:,Y"*A(X8U-T+I M%_TMA^^=F]"!^<#P1;(Q8T5'VP@J:@YLM%\+A)0KZV2$DLE8BFDV8M2P8KZ M+B$S+WC"\)]WHDA=(@.
[K51@AUO3^S9IQT]:>@&*X3'$"_$/U'$T L@M)&HB@C+A/6P2 M*5V4.A#[K/NA!GXHL46)TX>)+.P.[O!.O^RALKE-813%GF^,V8:8S7G4NG: M6PY<5PJL72PQVF7UW!
.JY92D({3E&'8)*UYCK68)+(JK"""Q (L,ZJ LLP$ MV"I 2,U?G=@XC'6*C 4EC%I9E:(6)K+!6PG6OD(<5% R!6J)-Y=ME5&HA%X! MO#BD&!XQL#MBOB\#*MF>2H,
Q[""H@+VCNR=1QTLXW;#D"9B_^I&>UT. G@GPV{ @J[K^Q&[W6M6Z!EA%EA& M[]NNU_8^L$P=4(*,=0 +2<<_;RCQ_*.4Q&X["MZFI!U%WZ DB(-7E'2[M,9N(S?^0(U'@AA[EB-_!
3$3QV[<#EX3&D9N&,<-NO.(F,%4B,-CC'0#MXT(MCS-"5DZP$6+L_CX,/C+H>:0?^$'1$?E-$'3>_"9]?8@MZ=6>88"4)?:7 MP!!+A>:+!9ZAS8VACA0N<7.)VPJ'EV[+
[8VKOJ8Z]?V <-W6^P:]:W_MWL M[LW4KY*S^+U@^N!JX7 7I_!"%6]LV['8:I^Q-0?1I;VX3"3!@\6.Z3N"8H$ M<'TN,.SF@QSL7I*]?P%02P,$% @ 6DH(65'ORC3:!P \A0 !D !X
M;"]W;W)K&ULK5AI;R,Y#OTK@B<[DP!N7^4'/6K,0RN-NUZD. M>KV#;BYUT3H_Y6>W[OS45L'H0MTZX:L\E^{Y0AG[>.,JM^8/[O1T%NA!]_RT ME%/U385?
RUN'NVZG)=.Y*KRVA7!]%_Q;TJ>_="W(D[&U]W3S M*3ÖB[W3]0B0,BH.]$'BYT%]4,.0(1.#X]],9:DR2X/+U7/L5>*PY?QM*K#],\1V=A M=M8Z:HE,361EPIU]_)>]_=DG?:DUGO^+Q[AV<-
@2:>6#S6MA(,AU$7_E4QV^M)8&CWBL"@UI@P+BC(4;Y409Y?NKLHW"T&MKH@EUE:8#3!27E6W!XJR$7SJ]O MOO[SW??+NR_B^F;T],0;H)/>=--:_B+*#UZ1/Q!?;!%F7EP6FYAX5&L4LV?
_[I:##HG7R(+T?SE_RX?I*<@6-PS M:!0+6(KPML7C3*K0N/&J[0B!(0Z^C*1J38Z/,4NRNG ML#:%/]"BBU27F_IJUZL.:[@Q1] M_$$8_748=XW*.FPOT! 8I,M.%#1<#^&)K\,/9%G-0?
U.*S]W;AYL7XV]^JM" M>LPS.SR37HR5 DURR@HBD*,6,2.0]B4>_N(1&I5YEK*,*E,/&!DEMO;GI53:_)!BM?6V+#%/D$YD; MR^>)W$PF,/B.,K.;A^CZT\7-W2HW2?A;G>N;!^4*FA/BBJN.#*_(?
[NY6H@C M>"0\5D4ZP\2\%XZ6+LKQ)>2.N'7$K_J_EYZWQ=@Z]"08]5NT8(Q6)H-5Z2BH M\ %#5(87Z9K/57ZU*_?X]67E;&:.@6AT"RYDU&$X09O-80E>*40S#<3PUQW8 M$Z6I0!'./S>%#-
B?=/9[_Q O V1W0B9$!6O0?C'EQ@4[F]&MK1Q2*R;\"UP=B MC#$5/Z4Y6,$\'_QD0M^0@?(Y0A.P8.RH%6G&' M2G$ZI*2'5PKO^/J^:4/TI:@-Q]P_QO0[*
MTACN(@PC%BY*KE#>S[&]8.WVSK.8)T)B@X8A\B>U FIXT7XR%3<7-$+(T+@ MC[GO4,MDOGN:+JY2C1AU)AF,)I*$,!15+C"?0'LHYV''PF_O!KU.'^UFH6QS-MBX@%/,K^Q/8=*G_0D/;+
(9"BW^E!Y<18Z .,BWHE[W<7?#\"IW< ML+)^AH%%BK%J5\<^C_Z1JVB$ >GZ^95";B%YA23C2#"G1FS$=01A[WJX6#) MPXX8,8MP#%#_,2#V!8Q01T7-9K&D\7@;HQ[EDC=K<8&6P\[[!
(!0'[[N(GBX MWTF2.HW)NYP..#&!T>,%P,%A!(C$1&K46[AX0!:2*1"G7!$[R I5,$R^;JQV M40Y0EG)L5-W#:.+?(H80O#GX;ZNJH=V-B[=I(\R,]M=)G,J
DBGN"DP^^1N'DU<:&T[@R3(R{Z%;5S$'9IYB5]=CH1N^"R3?K)5>_&>1*]+(?<(4?=&(MQY]2ZJR95G6@<^1@$ Q@SD-,.@VV@=%LC]H+AG.@!D"0 M)\[F\8[:!7[;1++'F27WF7 EJ-
=F7V&>].2:2L^A#@MIPG'_+HX82*LS119 MP[6Z/T"\[=CH:9S.5E#"@N1RR4NC.5L7 M*]X#>[50%+FR<5^%_H(?#,W*U;-M[>BS/OZ:PS1/PN5)]QMMQR]CYM,K8O>.
MZ8HH@OVBW^Z}'S*?1=(>'/69=F+PGJMB1R1)^^#HB)>KEG4MF<^V/DZ\E2_M8GOYI'/R#$\U -@02_QZDJ51GTP>/[M)WJ%RY*7]M%P@7=,=/4LW3YH/>*'[' M6BR/7P._<)_T.,U/(-
KK'.ZWA(M?V.)-L"5_U1K;$&S.ES/T7.5H =Y/+#8R M]0T9:#YSGO\74$L#!!0 (%I*"%ES]]. 0P@ (03 9 >&PO=V]R M:W-H965T;1->YND M26Z+Q6(_T!)M,3V4!
<]Q92E5QDJ\5:N1+A1GB5'*TI'ONN-1QD0^ MN#@SSQ[4Q9FLR63D_$&!KK*,J?=+GLK-^<;.\>Q6I=TH/1Q5G!5OR)EU^+ M!X5WH]9*(C*>:R%S4'QY/IA[)Y^15/4S*$;OQ5VQRT6Y)B]
[JQ_J-)'6 9,/VO9/JG2,KU^6 Z@(0O M6966CW+S,Z-C8+%P#F%C94,4CBM=RQ61@\RD=O_[*W.0T=AZNY1\&L% MW_AM-S)>7%ZH80O#GX;ZNJH=V-B[=I(\R,]M=)G,J
+DRH1AN=$SD5Y.E4N"I0K[QX>KZ_^O7G^R_7 M-X]/\# [U]OG.\\[OKYO+V[NKF[OGVCQMX^#*_>SH;E;@IJ8[B>H.+NX&__M9X,Q_";SN [_KA) ;"-@.!L1?L ML7?S5R7*=_CG?
*%+A4WRKUTQ6A/A;A,$G!-=L)B?#Q 9FJM7/KCX_CMO[}Y^ MXF#8.AA^9OW_4:+/[B[?[X!+SJ!_W$GJ%-WF\<\)W#!0\IR#?:)KF*990A.[//X!5A5KJ42__^$)(-V T+IB:!LJ M;!UE3*
QK[/??,.48G;%0UÄ^LNH[[NG1HJ>FGOO](@L2X2PB%F:OH/(8R0P MC=LLWF'B>/[_"<QXU5I=*JWA%*:/4NN,N-KZP"0'L3\?F^(';1,&]XK9&\ MDEG!\O^"=!H$*30PC;E)D4OU
M"=RU"6V\^..P$&K/7[E"4@7^QE4L-(=""+L^JG+?T-[$&4<^ZI$OP=";033T?%)W/#1>[\X6*6_SSTK@ M>=)4L>!*R(3L4)>,0]?:B="..VGM/#Y]U?",XK8TY$UIC-J>P([6QAK*[6^ M?]D)
/1$BS?(+(-R8M!^@"=VZP]E_YB7:QYSTRV!K5D 'OD^<_QQ! ?^$)-E M3#7MYP7.V!L[[A0$YPW#R*Z^\UD2?_KYH4\+-L'N0%N/9Q9IQY<&L00K/!,P Z:,.[KF)O4&9<<+(Q1W
MA7@MA%@GY@-T,$,*,-EE<6QA6B-!RU0DC!Q%#U$.>8\PS.08K8$(M49,> M&I 7BO/>M-O&]815W+UBX4/UV%Y=26VV5?R5YQ7'-O'@?=@=$Z1*:KPH)+@ MK&$]7INL)BBDXT\>_GGF/
J9%D"1X[!,U&0[EC9Q+Y"&O?GU-'N1'6RW5\-X)G6:)*.MG6V-+DZ=F4M8FSBA;S 7X04!T4,D3P.8?ZR]&!2*PX9^#ORI$T21@:*Q7>6* MQW*5F]3W:AQ3QA1/3>D02[G,C^N.V]L73&&KKTR-
=['NEK^Y'7.B'3L%C;DA M=1VV%6V.-57=BFI54'U/X@@IF9/+X&-P@Z;A\F93D8-KO5@1T/3W-MPCMA. >62F90XEN46A3#XGY24K%9KXK2\[@'H."Q2\@G1GM =TB0>'%YM5^9\
M)4MA(89PT_C'11L%3+G9XC^E!+ MY/C@L<+AZKF+Z-BS:"2)8M%*KHBWNTEHNUILJVX(P.[*M/*$4@S:VNK8U(4\)VPNFHA ,DH?/"KA(G0N,AD_9Q<&_L_ET/^57-K'7B<>0D
MHLDBFL>W4Z@!_*U!=([MVHD4LP(C39W6X*+2Z([6/9,VS\,7ZM9%%*558X" M5%X\WU7(F5)1E,ARJF9#2H+5Q9P27FRN=@_PD9B57*+E12K,8;'_E!APIQ/H M"9UVQ%+$P#)9U:%*TP.
8_LIMQ7%<9Z)L2O).><]D@MH\H9RB*1JEIJ M!4Y+4Q&S.9F@0Q;"E5RD\V]=K&UQ&H1>-A1QW5#$$*XK94YR] Y9OO^JCH#(S=Y>X7M!>*Y3V*IGUOV-;X('1F. JZ2* I MK)?
FX%7W7M+IW0^&/L5OK"-"7S[Y-$V,&D,=[UJCSI?1C*N5N;[#V$$_,(? M2=JG[2>FN?VRLA6WWZ=^8VHET+&4+U'5'4ZB 2C[SE+(PWUD6LL2737.Y MYDBCB@1P?2EEV=S0!NV'MXO_
E!+ P04 " !:2@A9]]QTA!\# #H!@ M&0 'AL+W=O98<7TAMRCH9"U5Q0TMU<,56X4\JXVJTO4] M+W8K7@AG,JKW[M5D)'>F+ 3>*]"[JN+JYPQ+N1\[S#EL/!2,W-@-=S+:\@TN MT?
R[O5>T.U,VG(56OU;X5.!>\E@(WF4\LDN;K*QXUE" M6&}J+.*GZ0=>8EE:(*+0<5T.I?6\%@^H%_7L5,LCUSCI2P_*YG)QTB0(9K MOBO-@]Q_P#:>R.*ELM3U"/M&-QPXD.ZTD55K3
RJ0C0S?V[OX<@@\5XQ\%L# MO^;=.*I97G'#)R,E]Z"L-J%9H0ZUMB9RA;!)611%IP79F\%G?]+C"#I>$&Z949 M6*QAL47%[6O18&\3ODP?M5'T ML-A[?X)_V/$/3Z'_?=Y.P]XM5G-
@\1#^Q%^^X !6N4+\+== F<(Z4\OB^943 MFT,[!$?2=2&X2 M>0B%26>$0;H1!NCC3;L!;Z \\&J,DI!U8B^I9T805*%4 M?XQ{1BD4Z4^@K E=\];RLV]42#,'N@>"&AWK>7%"8S^*X-V;Q&?
^>PAZ@%X/ M>TF4@\+0M9ZB'J,Q4?L\)GZH48]_\^VMXGN4?>I4&WJ'JLAE3MA MFD;4[79M?·ITKU_JS3_@EJM·0<57XII,O8M^Y(!J^FJS,');]|)'::@SVD. MOR)45H'.UU*.P\(ZZ'YND_\
4$L#!!0 (%I*"%GPQ7V2M , $X) 9 M >&PO=V]R:W-H965T""]WWUL9LNKZOTS463)_)#0I:64I5,$ -#M?+U1B'+G%'!_2@(
M6G[!F[N3@UZLC0\%WBG0)=%P=2W$7*YZWNA]SQQGZ_6QD[X@]Z&K7"& MYF%SIVCD'U"RO$"A[T41^LDH64CW9PG?6]P!)" MCJFQ"(P^6QPCYQ.
(:/RUQ_0.+JWAGG,0LF,.QY+_GF5GWQ;8'&2Y9 MR,L,&/25WH.QN0K,=)]59$[E/]P\?!G.)Y

S>L\WY-(^ND>?E3!1V__M^!& M*K/6,!$99C_:^T3UP#=ZYCN*3@+^5HHSB(,&1$&4G,"+#_ICAQ>_@3?')P,C M+M-'^&.XT$;1,?GS-9T53/(ZC+TZ7;UA*?8]NAL:U1:]P:5G.C\"8KJ<*$]7$!'
P]' YC(;"?NPBW!/BJ6)SX9? K M52I-L2*2"ZI,@RW+..#W5H\AG8P@F22S/7CID%X:\-+7TM.YJ1%NQ0-<2)'6)Ü\(&?N4,P);Q-1K.CV'HXFDQ2X%@ Q*E46,6PX^0!U?
Q707P7@@\3A($?!AD>, MQIHU&)ZBVHP#M]WP6V0>-6BE*1QTPD%C)5<,J38@B*S,6A*98D?#._C1^[,? MOS\-**R6>NW&NUF_?S-/IL>?F%I9]]%#3"L(G4_X(§T_O!O!03+O/[]\>!<(
M'R3'//J_R;Z2ZP@*R>$ME-;4 ?#[^&8,C@2U9.QFH+23;=&&)(,A7UW'=#V; MKI)YY2'X*DL'VD"&&DM)(3153^EM8Z+.V35#ZA@4UVQO_2A<;EK-TN)SY:!B
M]064K5)P+U0K^DJJN)0+Q@2>2'*^]*U+(2/*Y@G]PFXV%U44F122=IXPD$! MR5(<8+FG9DB\Y\DGWE\I$O%/!:[3KT*=< M?RI],1]6AU9ŸXG>)_.^CUX)NY;:@<*272?CX\,(;-
^;^@F9)O2#S!!WES"L MN)VC]0:\7QI#CQ,?8/B#L/H)4$L#!!0 (%I*"%E8"CP_I , +$(9 M >&PO=V]R:W-H965T&T# M)AP@04*57),0 >E]J/IAL0=L9>UU=]>!^_>=71..DTA.NK9?V-F7>>:9-
P_# NG53:D;DP]" *=YEAR?2%KK.AF(U7)#6W5-M"U0IXYI5($$6.] MH.1%Y8V'[NQ1C8>R,:*H\%&!;LJ2JZ3%'(W\D+O]6!1;'-C#X+QL.9;7*)Y
MJA\5[8(C2E:46.E"5J!P, (FX6#:L> _=@S*W.D3&:PG:RF?[>8V&WG,$D*! MJ;$(G)87O$(A+!#1^/N Z1U-6L53^17]-^<[^;+F&J^D^%)D)A]Y?0\RW/!&
MF(7#!GZ[%2Z70[A=V[=MNUX.TT4:6!V5B4!95N_+](0XG"GWVAD)T4(@< M[]:08WG-#1\VE=R!LJ\)S0K.5:=-Y(K*)F5I%-T6I&?&#[,5W,V72WB><+6!Y
M,UG,8+):+6ZG3ZO)]&X&JSE_OYP^P7,VO?K^9WUW/%LMA8,BV10C2@YUI M:R=ZPTX,]{(RN899E6'VO7Y G(_$HU?BT^A=P,]_=0$Q\R%B4><=O/@8B-CA
MQ6_@S;BJBFJKX1$5+'.N$/ZNRQ3^^0[1S)=MY#_P^S]@,[\]4,PF@ /V<05CG"1@KJ? HM&+X6"!J_MID-E$:*TG-W&I^<5\. MS#[R%P+,8NNDAD:3^,(Z1,@&\.="X9\):MA)_!Y+_"
[Q#..>G_0CGW5#.N_Z ME_&EW^\D=-[*O3[{YMV_MOP!V 5+VJ7OEK#3+@G<5M1O%.***J26AM:""_$5 M<(\]+;2S9/-Z:HJ2S WLD!CA/A6-S=E&R?)<245WJ!-(+(H8^.!$TB<&;UH3_T
":;M\GJMM000%,DB5720T_E0[(-N-D;4;2FMI:,0Y,:?_%*CL M [K?2,K_86,'/^ECA!4$L#!!0 (%I*"%E #2 $E04 %4. 9 M>&PO=V]R:W-H965T@E@V":,"/%GWE+
(TI+UHMG2PAY_I,EE#@RERJG!O\5(N6+A7PU"KE6ÖR?65TW:V$.Q6!J:,/4N2[Z M"9C?RT>%7ZV=E53D4&@A"Z9@?N7TVQ?7(,^O7(\ M-@09)(8LT/!M;Q1\B[MV9%%^Y(;W+I5<,T72:(T&-
E2KC>!$09LR,0I7!>J9WGCP.!I/^]>? M!VPRN'L8#*<3UA]^9'>#T=VX__CI_J,_F=T/;T?CA_[T?C2\,!GT2KJMI/%P M77OPW_ 0L0

M6F4DJ#.PXVCO3VSWVA4'-46=:I';J.:=7ZI=>FT?^Z4"2"F/1)W7]H&-R]YE_MQ>IA3TVFFTFF^*=>XZ!\K-3M5=3/7^>T>+!FS9UL5PX=%UN'B:]3TOX[UQ=-276WN,%M'A*,85I+> MN.C*]-GNNK#K"\)KF!^B2"GDV9R_4$L#!!0 M-(%I*"%D\[fS@_X-(_-L' 9 ->&PO=V]R:W-H965TLZCQ+(,+^D*\CE MR(*R# O994N=KQC@N'!1EJ6X9AJ=GF.1:T"F_35G0H85(20Y3AGB199@]]R&E MFZYF:KL/#V29"/5!#SHKO(00Q. JRF1/;UQBDD'."8PH.E/$HNDJWW14 P+7*3B@6YNH,['57X137GY1)LZUM!05'!!LUHL M"3*25V^\K>=A3V ZKPBL6F"]56#7 KM,M"(KTQIB@8,.HQQ$5+1T4XUR;D@3:A5#P>0HD3H1**7K[TAO/R-Y,=2N^N-QZ,4'0@6DP-Y.=2N^LWDT/UT M,AZ-9R'ZC$*YD>(B!407]=W$(1$\)\)RD1!#@Z'X+).6?9.QC.$3C9Y_0 M&2(YFB6TX#B/>4<7DES]7X]JRGY%;;U"^;W(+Y%M7"#+L)P6^>"T?.B1E)NE-MW'XIU^5\-9-F-9-FE7[V*WXS/)?YSV.K4#^ET1/ZU9MSP>26_-V66V7FM)NI M8WK-5SB"KB;/(0>V!BWX^,'TC*]MF?XGLQ=YVTW>]BGW8+?;Y @X(QR$4;JWM$8=O^ >EQC-%.Z364WDG* MB4B R.)34]'TWYEN(_2.Y\GPO /$EB#3-]LI_8;2?]=/]H]YE7 MKFL=L+=$^99 =0"OJY5>=>W=8[8D.4<U%5A=<^(V%/TK&G>GD\PL M\2PAS$M]4]DW=FO1*1%#),:(88+ ;&R+X;V[X"Z(@ "6SXSC52J$01 2GEN$F= M3*.!82E%D$ H% 66/VL80Y(H)[GCGY+4],94P-WK5_9/.GF9S!/F,*,)(XE$ M/#'IZ!HI(@@?-$?*6;WZ%,]*OSOIIP_1=MREC+0&'.!4U+L%20DJSXQ<^E$3L M.S@"<$J LP_PC@#=<$N#J1 ME.JT)%GC89W2#F(J6;.I">Z/1,AN2J6F<"R;? M$HD3P]LO7R:/T]D,C>XF:'KW,+]F[G5[/;M!H/K]YF*,.FLN%$^4)(+I (6;L MA61+A%:.9X(CG$KOL(\S1,L(%+/F2# 8CU#\"\S7&@>ND"03.%N2)\F# .0<) M/9N P'3AYW*;_.).OMPCC[(./00TYQ+8MXWA4Q0R33#,IGK(AGG2#(^^DPS M$7-TDT40U?&F-*9RQWEUY]lH)?PCSRZ0:WU$CN5X#7K&[?)A!)N;[C;(L>M M)LO5?.X1OD\D(P(Z,[GP(S3=6CH]+/UK)N/15$#* VXRKR#WFLE5O;CB*QS" MP) %@0 ;@S\\]1?;MWYKROQ$9#4? O,H'KH$\]>,LHY_NK\)HIY+'USR]HJV' M@6U?]HW)%@[5]%82NZT21\=VA=HR)%UAPF0Q%+Q1=4'=W!'4\7T_V)/= M.%.6Y5K-NO]+MM^]>,]F_4CR@#T232/W#-ZSI[$OT#B7[OB+%!)3!H%?@ 89S1 MA"Y?FD2U8M^ZQ$]$5DNS59>\^MWCNE#RUS#HL\00E9 #J3'XX7P(R?`[G1/L0E2O57HRGU5N1/IFY;VC^S M=:(Z5Q+5=F-@67O;L8SJ'HNJRlOI(>SWJW4E]ZIRCN?V\FMT&5;K=IX=!$>T M.UOM3JOVL6ZQ@.EUE6C1/":K1IVM/& _=4J=BJV>]I2/L=VTD]\V$J=BJWNQ M[27L]F;B)!7F!V,X!12UE9IVBI^U8=NQV.T-RQMJ3?=@QSK>05-E'[8GM:BZ MS&U!8K?W)~MN%#D-[.5%QYT&Y'0^AXKFJZ.4UD%7G>2=]=:.>XQ2=\XL\]_&#X\<^H^<^ M@7?4^%1QNENUJP"QL$U#HI273%4WM;$V?2FVY?B)?>CU3KT6>Z+[6-5V_M)7 M3? "BP5A$E&8:ZG.X;$NK:)]+ 5$\:6MG#.N=!VVPUSW8A#&0: /.5>:B1%H MNGOT!U!+ P04 " !:2@A9OVZ\DM8" !=" &0 'AL+W=OQJKI&<=6Q#CE.1,W?#E%ZS\^(8OXDP6O["L M:AT+HEPJGE9@K2"E6?DD3U4..X"6]PK K0#NOP+:%:!=&"V5%;.&1)&P*_@2 MA*G6;*919%.@M1N:F5T<*Z%GJ<:I\/SJ:G@_NKB _N4011>W_G%&?3' MX[/,.7R L7YOXIPA\"E,AOHLJ=9$1A#(H#$13)9G2BBXF4]"1P ME: E9 .9IS'2\H8[ ]1$2Y+%LFLK[Q9NPZ*O8T]-L"^S=HCI48Q4&3V9(A*!C,V;,(7<_I MVHMU#UM7V=WOPWO+(@-^DN4?Z;[I9WO*%[* ,.NOU;M_^6[]!)M_]"M[\9 M]U;B'64'M>S(@+=F=)ME!0]P:LK<2[RB[4\ON:)4]VCP##R%#U62D\^)]]WQW MP\G+FN#X8UU3"K37#G\S\7XC8D8S"0RG&N4<=716HKS,RH[B\^(^F''E,Y>B MF>C['X4IT/ 3SM6J8ZZ8^A]%^ =02P,$% @ 6DH(63HZ3LK' @ ^@@ M !D !X;"]W;W)K&ULK59M;]HP$/XK5O:B5MI(M2)T+$0"DFF=U V5=ILT[8)#K":O*GM /WWLYV000FTVQ]%V)=[GO-S1^[L MK2F[VOL 8 GGN4D$U+L10B]VEJH 6@9IDO&!U5]F=M3*.1DB?ZACZ[IT9D&&J4 8MU3533#++#][1MPGR/%B(A&4P8XD6:8O8P@H2N!T;,V!]NR6(IE,'TO1PO8 KB M-I\PN3-KEIBDD'%"\1@/C"&[7[84?[:X3N!-=]9(Z5D1NF=VES&.\2!X($ M(J$8L'RL8 O)HHCD,>XK3J.,J8"[ZRWI)ZU=,IEA#F.:_""Q6 Z,"P/%,.=% M(J[H^C 4>O0!(YIP_8O6I:_C&"@JN*!I!98G2$E6/O&FRL,.0/(T ^P*8#\& MN$< 3@5PGAO!K0#N("++#O.,I&3'E+-K70V==#8##YEDB<\"^_CK]=A>AF^#.TT0&>OSSU3R"C*UXP]QE')M:!]A=_5S<22HS"+(6[!Z?QW1-X4ZJK)=I,B2/I),&?(FLAQW]:,MV&\XS M?C[<.9+S?!'#?XZ^EPRGKK>C^9QC]V5QZI*X M!]C]"._KHGNO:/V(E$42> .\]2 E5U=SJ4&P\FVWZU]6Y9FWK5PW^#D7SH%? M<.CG]GKV@5]XZ->OK#V^/?&=6GSGI/BIP*(0E#THQ8AA 4VB3W:<.4[+LMXT M]:OQ$TC[XA@R> KYX1@R? K9:T"6R3-WFGD*,*&G*$<1+3)1?N>UM1[40SV? M'ME'[?ZXW6 /Y& OY_!?^O)6<(79@F0<)3"7H:Q63ZI@Y:0M-X+F>I3,]\"# M22^7\G("3#G(]W*Q?:C M37'?\4$L#!!0 (%I*"%Q@HXQUL@, $D. M 9 >&PO=V]R:W-H965T9 MN<3&QIBCP Q@=W)M$C) >]\%%M@36Z*2# =_WY5M7. 4)FWA TB4!7Y1Z1= M^GLNWF1"]8+O> <;DP$J4VO9L6ZX2FA YS[>4X"DK@$Y9GM M.D['SDG*K&& E+V(89\7*DL9?1$@BSPGX]\OS?A^8+6L@V"6;A*E!?:POR4; M.J?]=?LB<&8W+'&:4R93SD#0[<
:M7I1H/5+A3]2NI='8]"6++#E_TY.O\%Z#\01YRJI?\KWVPQ$ >

MIL\P7TPGOS],'\ H-H<[F&/&QD5&@:.I!)116/.\6BI311Q$&+UT!83'$:58H M&@/#I*=$L)1M)-QD7,I;V%),V80("CPJU4)*8 7 MEBKY&84X7B2\D$@N^[9")\VA3[%5M\+@RV'W'8 ^>.%.)A(C%-#:@P\OXS@6\ MC(^V+Q+/S\#INVW">R%,*=:D4'+\P.OT3HQT6],]" F6$@9OY?TW2SSKYEEUR0+KTD678GL) 2= M)@2=BUGVK:$>:I[%&SenWIXY@N)A0+?IZJ88*4HJX;.QZ-20902Z1)KS1*K-MC^);.<>B@Z5R]9;P+*8*RT15?VZ0]Z^*-46Z.J1_G*KMH,_$_@]);=+T.D'7 M=?S666*;./TOWI=N.SA+;A.GUNQT'7.-"!XUGW@P_=X7_KLT.EUEZ+>981<41A M=&!UCNZ1*$ULS591 M;]HP$/XKITR:.FEKT@0*[0)*%.[M041NCU.>W"3 ZPF<68[T/WIG1U(H4K1 M)O&P%V([]WVY[_QA7VA'@TD^NXZW@F(4PPTH:!T6.%0TP20T1I_-IP.M4G#7!WOG7_:+63E@>F M<"B2[SS6RZ[3=B#&.2L2/17K*K]SH:1J^2)*^LY!5*BW0#I@O2GI5/ M|K2IPPZ >.H! @;@OP0T7@$$&T!@A9:965F73+ >1XHU2!.:,&9@:V/1[9G M9A=#+>DM)YSNW8UF<#,.0YB,IA!>]:WM^ [" MV7CX]6\2:HP)\BI(BQACF4]00 MB30O_+.[1R!D.N/90D&.Y*HEDPCO+E$SGJCWQ&]75,?5)-*DZD8;08-2D/^* MH !N1:.7"D89?7D?[U)QJ@KYVPH-_(.$7XKL! +O _B>WZC)9_CW\.! .D&U M88'E:[S"-RZTTBR+J71 [H@>0>2FI(IV(89I>%];LX.N9]JA-\)+(]^8U*?L.R!Z_([^]:+7RVVFC/:L-]JXVV5IN0U4)K MM1\W1S7&E/ULZY@C6.6[$AD>P5K5%6K'O1+O_Z_6:>Y)&L\(G/ZKWI!LW7N MG3:\CKO:U5.3>.[Y7C.XKP+W"AJ1>P MPR5U:RA_+V?"Z&W$,]JO_K_0%02P_$% @ 6DH(6>Q1VO/.! "!< M !D !X;"]W;W)K&ULM5C;O=DE M%@OT#Y1]Y1M"'I*DXP/M(T0VTM=YXL-22 ^0;+9E WI=">2.*3AO@N32/V[8HD]##0L/\8!:O-R)_MH_[VVA YD1\WDZ9O-KEF6_%;E6^\P-3Z^? V;\+\5+,EXB3 M,4W^BI=B,]\'#2W)*MHE8D8/GT@ER,GY%C3AQ2\ZE%BWIZ'%C@N:5L9R!&F<-ME?_14Q6($P/) ON8E8'YTL ^8V!5!M9K/=B5@?U:#TYE4$C72^U%X()(1,,^ MHP?$$LG# [,'D=7MR&:AS=WX2'(WN M-W03/MS,1M-/D_'H%DWNKQJF=Z/R<,]>A<0$<4)?X\^HL_$ +W[]7U?%W(D M.9^^]+Q>E5[.,UXM=$$HS)9D"=@'[?9NB[TN(U"'P7P.PY792OC'+KM MEO$!F89I ^.9O][<@N3\/^_A#WMO!.,JOPFKX+(/\,W)618"@69D2YF(LS6:.M9&5)RJ?VW[<2CB:"I/P?*/EMPUSYW7ODF^C!1EHLK!QPO9$&_[V"W:.WZ&P M=TD6=$D6=D362)!=)\AN8Q_.R)YD.P)%OS1T"\.\D=@/:=NPY+)A]/7]:60! MH.7[A@(.5*#O^]A2@"$]++#3 #:4.K5:IU7M#:,. MJTH&@88:FT %.I[IVZID .CX111AR6XMV6V5_+ E+"IF'GF2+0$G'!++N*MXM MSS0!X0#0QZZ.PD.>$&> T+, .WEGA7BW<:Q5^'6=1MHBC!,79@J;D \H(MF'1/&>,G8.'9>]JO@.!.$;5G,Y5<> M+G>+U ="2,OP@!4"0,HE!UHC(;3CN^9YXW MOG=D&4=5D4R(7"1!];T<;YYZ7,(%G;*%?;$ULW'LS+'S,RMD;]_ YC1UR19T MRA9VQ=9,TW$W@=NW$VT54NWDY=[.]8!" 2!-N=\ "H6*.!W;@ H%@+3=9GUN M:CYN')*[3N*[%=)3MJN.9P.M)01TS!X@6P7*YK.G;C5"$&DT=VZE:/WD9"\E M;%T'Z%+\<8>![DQ[S%2>*1OGPCOHO8.LXX M2LA*NC(N/#DE5AZ[EC>";HMSQ2]4")H6EQL2+0G+ ?+]BE+Q?),[] ^_A_\! M4$L#!!0 (%I*"%F)LGC_=.(:*% 9 >&PO=V]R:W H965T)V#I'N_.']L^N M=E/+DB@\%^PGS? 5ZZDT\R'%%;J;G8OL5VWK&EB\33+DO;.OJ0QMSE-M+66AI M=]G!Z?3B^NK+T>VG^25<7)]>P1$LS+7G-4,0*R!%(;$@&J&2E&>T(@P(Y[49 MS'G4DFJ*RB8RP8LCC;(T,\(5[.l0$\K4 >P!Y7"[%K4B%>)%!Q*GQK;^S MQE_X@K_O-1] %!Q"&(0CN%0,8'.QX"F-;TKNZ@Z]ND/'&[W .\EAAE5&1_] ME@B_3I=*2 _/ _]SV"'^KELWYRHB5O[V$5!U'G-'] M/76% [_1=EB.\J#/7\,0.P:,AIMT&!R/$C_3HSOJ=$=OZ8[!M!K4>$"#\2^:OZ$)M*A<0RZ%-NWMIFOSGJ*T"69_)81^ M#&R/=R]T^@]02P,$% @ 6DH(62)X0'_C!@>C(!D !X;"]W;W)K M&ULM5MK2W^,R?+#DE?MXI"OO8LH;] MB 1Q;SS*?[OCXQ%+11C$](ZC)(TBPI_.:+;\H[+K7Z%X@<1C9. O8C3V6GOS/YX,<@[Y"V^!W2=U+ZCC,H#8S^RC2O_MM&=E$=&0>B*# (/)C12]H&&9(,HZ?)6BO.F;6L?[\7V2DY=D'DA"+UCX5^"+ MQ6GON(=\,B-I.[9^@<]:$AID>!X+D_P_6I=MK1[RTD2PJ.PL(XB"N/@DCV4B M:ATPWM$!EQWP2SLX90?/[P!=/]-?IR>W:#/[,PCG)4HO>75)!@C!Y/^H+>:2L?=\K M4<\+5+P#U4'7+!:+!'V*?>HW]+\P]Q\:^OV-?_O%'EJ_-U$' M,2X%8)<$WH MXZM84(DJD-0>14O*$8GC-&KB7 "=Y$#9(K4:'QV>.*/^JLYE3R.MQD$5XV!/ MC(D@82C7,)&@)7DB#R%%,TY_IC3VGK+ADS_F>YO"-F*W'2ISH#]3PF4ZPR?# MP PKTL.7#Q.X(TI8=$)C&]ZCB>]3)3#R"3 0F): XRH!Q\8! MOZ0/ F52YVFFY0.D*> 387\\=Y9[<+<_T3=DXWII^U]&%^.;HGD9:]*=1 M Q

%VSF(<2I,FJAK&*YEA%JB>"?N*! K&HDJVB.5337%EHQ;+GF M(N:;Z^T)35^8<=ALHCD$$'F5\0 PJA\/O39!@(VA:F8# MC*J9;0L9G#]HE"'TYQKW,JJ:R MBN;.0BM&+%=H&=G"8)8%6!6T1RK:*XMM&)$J3"-5 M#388E#I/ M'=I=DJ!VSR;./9QH]W3B1QQ/I+ETH^;2[>WY35^8<=BL2CL*2+MJ?H.L-/DM M5W=4K^X^/+]9W=^SBN;0JE($\AMXK+$VO^6"DNH%I=G:A!|,F$;KJI%"NVQ M6@;,M-;KO*H?B_NW:L3%#BW""0ZP I(=+M@N=NP5DPT-S[$"'C\D'X!{U3K MEJ%C[*1V,,/'?PD;OZAB:'7WW2<\GB!R\4R.=S553K M&PO=V]R:W-H965TC8\O+RJ*#)G'#2G@"^!/9:#>BQRPYKT$:KB314*R"N_EM&F&\#WCFT)F) M3;"2G5(O.'C,5T&(0" @LYB!N<\>4A "$SF,UR%G<%P2A5-[S/[5U^YJV3$# MJ1*_>&ZK5? E(#D4K!5VJIO,-1SC?DR)8Q_DVZ(#0.2M<;J>A [@IK+_LL. MPS[\CR :!-$;P7QQ1K 8!
M?:$_FRWI@EB6Q5AW1&.VRH>'WQB_C]N$23_') M:C?+G9>9N M@0'RZ0%ZZ_,,G:+-N2S)^'1!53)9 MLP"61>%:\/WMNUCZM9QW6E&M&Q%ZKL4$P^?
9I\4^*8l.6^M!M^:H4\12C#0(TFV7+A(XCQ\VVC(>%DMO= M28@/6'5;LNB!BA&94,&GF@.KH"47:Q_N06"FA-*1L65ATW4A4O_R<-?WH&(: MG9)+I5UNG\'_G3;##X!-
#PQR(5J#/>(#XV%%C6%:7MN.&^R"CZ"H:=^M*^MP MKNFZV^N3+<'=;)*ITCG3;9HNV83&0\$*L*/Y? %WHZH80&-4:1LYIW,EJ?.P M830-*SMC0MS"X_2]V--
>%3O[UH%=DVW3&FJ:7L9W0'!7S6OORO9>I!M5_$&9 M3TL[+>GZ4*#L1K."KUQ_5;0&,/4NKDZK2JP_"GZ7)?.3?W;"\9!N>-%":?[+ M9H-2F=D TR1Z8-
KPV6[DIZ;5'5N933FM"MQS[Q5Z_KOK/&>2:2IV3=O:/^95 M?K'CY()?67;_50X-!STV[\AC-]E_#2;3UV#R5=3DX/A-)ME1>HR;]_?.(6'O MB-!&(SB*C<@W.-B);=)HNN3"<-
GT%CS/F7QT4K#RAD[M<7Y/WX[/64&7PMRU MX(ALVU!9SI=EUHZZ@85H1FW;7V!ZW,0!:I<7.9LQ?))T!7SJ6M&MF&S-A<0 M#I%K=X41C..Q, (8E@=S@'$\"\OS/AUG@,
[!8YBW01 9H)P!RO&L$#)Q'RO/ MF)/9*SS3+$N2-,56=#(O.IA@ZY;F\ VK8=Z @>6!3'^VUOANXQ7R=!U@>_J4 MA6 SQ2L1FRF^UH"$UPT861;>;2P/,+!=P&H\H?
S0$V%.4D"NXIYPYY@',DR M#(%:#-=HFB*KD\(GO#_84Y(D619& L[2!{,@:<11S 'X %#DL2]!P_>1_'F M/15O?^;,_P902P,$% @ 6DH(69>*NQS $P(L !?
3T\$MP>;4#M.*2VBZD8_1!2:5K5N %(MB6/:(7->=I3W;+T]!;X"O.DQ0OFE(2S,.\,W2?S+W\PPU M1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B':5_'[;OQ.;XZY,A)8/)QE]SGG:/GX6-
6?;ZOJ,_M[M5Y3-Q>"^;?E?&9;U;NLE8?UW;#9UR+;-/=M+MB:(Q& MSG"7Y>7@\N/SM9;U4#VH6K%N\ZJ4)[L3-[EX;+X_WQVRA[S);_,B;[]>#/K'
MA1BP75[fN_R;V%P,1@/6W%>/\ZK.OU5EFQ7)NJZ*XF(P/CYQ(^HV7__G=-)! MIMEMTY]IL]LXDR 7 V!3%+Y9\%#!=("D-8)(;5(V@#2 M/B6DJ4 Z -(Y):2E0+H
TJ6%G/&0QUZ@P+P#,.]H8:Z\0$]8=,V6,4]X*/E M1R'S0AFTU6+A*9#O >]6LB8W_!PQ1-V'4>+;FC3V)ND"?ODIW,V6:F+]@BM MVB-
:3+]\$$W;O:CYA4W%;"/'N_L>SOETYHLRB:?O*#H ^D M+Y?"<.9?!9QY2<+UZ8'D,2:VAQ_*,>P; M6 _H'1+D&Y/8-Z_4 ^PLS22(.H5,)""36$"OU 4_PD0",HD%=*P/GJE^5K%@
M'XR\$08*!7;F8B+AF*=IA3V5"FH#QT3*,8F5@TL%M4%K(NN8Q-:!>;rF^ "'K MF,36@7FYCHFL8Q);1_+?SC#D6U,8MO !%V+HH5L8Q';!B;H.B:RC45L&YB@ MZYC(-
A:Q;7#"IJZ7%K*/16P?G+"I>:4%[\,0VP=C:M%$]K&({8,Q;143V<](4YQ_]"/01M"CE(00ZQ@C"FMN\"<@A5A#&5%-W M!RG((5:0>O?
VAZNZ@\SC$)L'}XNTL4;R<8CE@S&UL89[T9O+I*/2RP?C*GF;RZRD$ML(=PAUJ80LI!+;"'<(=8P MD85<8@NMRK5\YION%QUBP_Q6[!JY>'XNVOK<&!G;3(=[HGL++#?L7-
YO^]+N\#,ON=GIM#T4QD>>B,JBRS?.O.IY_D7+Y#U!+_M P04 "_!:2@A9>NU.;58" ",+0 &@ 'AL+U]R96QS+W=O24'XIM$-!*LONV MG(%]4]Z$G%&J$!<_M$G5/#X4@[-
N&]PVI?#8O/X^$TK*K=.';_ZGI8[\JQ M&>[:KIS.5S9M?VS&\[+?UEVS?F!V3;E,NK^=D;U\@[<_'ZU97_F=AN-OMU M^=VN_QS+:?
S'X/JC[=^'72ECM7AM^FT95U7]>;B>'NK+(=V=)U>+Y[=5U3^__MI:J>.T@@2.8/4@C2^8,,@FS^((<@GS\H("CF#\H0E.@^_F#'B#H8?Z@
MM$09EP1)$ZP)M$[(=2+P.B'8B4#LA&0G K,3HIT(U$[(=B)P.R'@N!WH)Z"X'>@GH+@=Z">@N!WH)Z
M"X'>@GH+@=Z">@N!WHIZ*X'>BGHK@=Z*>BN!WCK9+'"06U%O)=!;46\ET%M1 M;R706U%O)=!;46\ET%M1;R70VU!O(|#;4&\CT-M0;R/0VU!O(|#;)IO=!'H;
MZFT$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z.^KM!'H[ZNT$>COJ[01Z,^KM!'H[MZNT$>OOD8R6!WHYZ.X'>CGH[@=Z,>CN!WHYZ.X'>@7H'@=Z!>@=!WH%Z!X'>
M@7H'@=Z!>@>!WH%Z!X'>,?G9As#O0+V#0.] O8- [T"|@T#OC'IG KTSZIT) M],ZH=R;0.Z/>F4#OC'IG KTSZIT)],ZH=R;0.T]^%OQ)O8?QZU"&:_W&I__MDU2/YWO+]?
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VL0I4I'TWC5K;YSOQD7Y7O?KQ%"@M#D,_MIG6URSE<,I,:'0TNU3[06%8V/@XNEZlQRX)KlFY+3*Q6AC5^S#3F99Y]5-=7
MM[1Q#WU>W!W*SZGSX[J*U*=]<7/<.&6M*Q="WS4NEW7V.+9_J2R?$^IRE7?$TLI<]^/YJFW5+[SNQRO:]\W,_S2&Q^G'_'?\[XM?X' M^Q @?
4B0/A1('QJD#P/2AP7IXPM('U]!^N KE$901.4HI'(44SD*JAQ%58[" M*D=QE:/ RE%D%2BR"A19!8JL D56@2*K0)%5H,@J4&05*+(*%%DEBJP215:)
M(JM$D56BR"I19)4HLDH4626*K!)%5H4BJT*15:'(JE!D52BR*A19%8JL"D56 MA2*K0I%5H\BJ4635*+)]%%DUBJP:15:-(JM&D56CR*I19#4HLAH460V*K 9% M5H,BJT&1U:#
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X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 6DH(68Y]":34 P A T !@ ("!)"$ 'AL+W=O(& P% &0 @($M2 >&PO=V]R:W-H965T&UL4$L! A0#% @ M6DH(62LQ.8O4!
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M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 6DH(M6?#%?9*T P 3@D !D ("!K){ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 6DH(6=PGS)_"@ D!P M !D ("!EYP
'AL+W=O$,@:H\" !S!0 &0 @($-IP M>&PO=V]R:W-H965T&UL4$L! A0#% @ 6DH(6=^2RU#' P 5@D !D M ("!O*\ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @
6DH(61J($162 P >@D !D ("!^+L 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 6DH(67G5 MZM>) P G @ !D ("!6<< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
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'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 6DH(667/J2/7 @ 5P@ !D ("!%1D! M 'AL+W=O@1- MBC(" #@! &0 @($C' $ >&PO=V]R:W-H965T 0!X;"]W;W)K&UL4$L!
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A0#% @ 6DH(6;]NO)+6 @ 70@ !D M ("!K3&PO=V]R:W-H M965T&UL4$L! M A0#% @ 6DH(6:#]]9 4 P "PH !D ("!H4$! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
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Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their
employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w)
{if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?
w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 92 report.css IDEA: XBRL
DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em;
position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide {
background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report
table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color:
black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif;
margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; }
.report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align:
top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow:
hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-
weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-
bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td,
.report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num,
.report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */
.report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-
style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 94
FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 242 323 1 false 68 0 false 4 false false R1.htm 0000001 - Document - Cover Sheet
http://www.corp.kaltura.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet
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9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet
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INCOME TAXES Sheet http://www.corp.kaltura.com/role/INCOMETAXES INCOME TAXES Notes 18 false false R19.htm 9952168 - Disclosure - NET LOSS PER SHARE
ATTRIBUTABLE TO COMMON STOCKHOLDERS Sheet http://www.corp.kaltura.com/role/NETLOSSPERSHAREATTRIBUTABLETOCOMMONSTOCKHOLDERS NET LOSS
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995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 26 false false
R27.htm 9954471 - Disclosure - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet
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Disclosure - LEASES (Tables) Sheet http://www.corp.kaltura.com/role/LEASESTables LEASES (Tables) Tables http://www.corp.kaltura.com/role/LEASES 33 false false R34.htm 9954478 - Disclosure - COMMITMENTS AND CONTINGENCIES (Tables) Sheet http://www.corp.kaltura.com/role/COMMITMENTSANDCONTINGENCIESTables COMMITMENTS AND CONTINGENCIES (Tables) Tables http://www.corp.kaltura.com/role/COMMITMENTSANDCONTINGENCIES 34 false false R35.htm 9954479 - Disclosure - CONDENSED CONSOLIDATED BALANCE SHEET COMPONENTS (Tables) Sheet http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETCOMPONENTSTables CONDENSED CONSOLIDATED BALANCE SHEET COMPONENTS (Tables) Tables http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETCOMPONENTS 35 false false R36.htm 9954480 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Tables) Sheet http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSTables GOODWILL AND INTANGIBLE ASSETS (Tables) Tables http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETS 36 false false R37.htm 9954481 - Disclosure - NET LOSS PER SHARE ATTRIBUTABLE TO COMMON STOCKHOLDERS (Tables) Sheet http://www.corp.kaltura.com/role/NETLOSSPERSHAREATTRIBUTABLETOCOMMONSTOCKHOLDERSTables NET LOSS PER SHARE ATTRIBUTABLE TO COMMON STOCKHOLDERS (Tables) Tables http://www.corp.kaltura.com/role/NETLOSSPERSHAREATTRIBUTABLETOCOMMONSTOCKHOLDERS 37 false false R38.htm 9954482 - Disclosure - REPORTABLE SEGMENTS AND GEOGRAPHICAL INFORMATION (Tables) Sheet http://www.corp.kaltura.com/role/REPORTABLESEGMENTSANDGEOGRAPHICALINFORMATIONTables REPORTABLE SEGMENTS AND GEOGRAPHICAL INFORMATION (Tables) Tables http://www.corp.kaltura.com/role/REPORTABLESEGMENTSANDGEOGRAPHICALINFORMATION 38 false false R39.htm 9954483 - Disclosure - LONG-TERM LOAN (Tables) Sheet http://www.corp.kaltura.com/role/LONGTERMLOANTables LONG-TERM LOAN (Tables) Tables http://www.corp.kaltura.com/role/LONGTERMLOAN 39 false false R40.htm 9954484 - Disclosure - STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS (Tables) Sheet http://www.corp.kaltura.com/role/STOCKHOLDERSEQUITYANDEQUITYINCENTIVEPLANSTables STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS (Tables) Tables http://www.corp.kaltura.com/role/STOCKHOLDERSEQUITYANDEQUITYINCENTIVEPLANS 40 false false R41.htm 9954485 - 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Disclosure - REVENUES FROM CONTRACTS WITH CUSTOMERS - Schedule of disaggregated revenue by category (Details) Sheet http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofdisaggregatedrevenuebycategoryDetails REVENUES FROM CONTRACTS WITH CUSTOMERS - Schedule of disaggregated revenue by category (Details) Details 44 false false R45.htm 9954489 - Disclosure - REVENUES FROM CONTRACTS WITH CUSTOMERS - Schedule of disaggregated revenue by region (Details) Sheet http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofdisaggregatedrevenuebyregionDetails REVENUES FROM CONTRACTS WITH CUSTOMERS - Schedule of disaggregated revenue by region (Details) Details 45 false false R46.htm 9954490 - Disclosure - REVENUES FROM CONTRACTS WITH CUSTOMERS - Narrative (Details) Sheet http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSNarrativeDetails REVENUES FROM CONTRACTS WITH CUSTOMERS - Narrative (Details) Details 46 false false R47.htm 9954491 - Disclosure - REVENUES FROM CONTRACTS WITH CUSTOMERS - Schedule of costs to obtain a contract and costs to fulfill a contract (Details) Sheet http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofcoststoobtainacontractandcoststofulfillacontractDetails REVENUES FROM CONTRACTS WITH CUSTOMERS - Schedule of costs to obtain a contract and costs to fulfill a contract (Details) Details 47 false false R48.htm 9954492 - Disclosure - Investments, Debt and Equity Securities (Details) Sheet http://www.corp.kaltura.com/role/InvestmentsDebtandEquitySecuritiesDetails Investments, Debt and Equity Securities (Details) Details http://www.corp.kaltura.com/role/InvestmentsDebtandEquitySecuritiesTables 48 false false R49.htm 9954493 - Disclosure - FAIR VALUE MEASUREMENTS - Schedule of assets and liabilities measured at fair value (Details) Sheet http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails FAIR VALUE MEASUREMENTS - Schedule of assets and liabilities measured at fair value (Details) Details 49 false false R50.htm 9954494 - 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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": ["r285", "r612"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate", "crdr": "debit", "presentation": ["http://www.corp.kaltura.com/role/InvestmentsDebtandEquitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value", "label": "Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value", "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." } } }, "auth_ref": ["r943", "r944", "r1033"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis", "crdr": "debit", "presentation": ["http://www.corp.kaltura.com/role/InvestmentsDebtandEquitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost", "label": "Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost", "documentation": "Amortized cost 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." } } }, "auth_ref": ["r943", "r944", "r1032"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost", "crdr": "debit", "presentation": ["http://www.corp.kaltura.com/role/InvestmentsDebtandEquitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Amortized cost 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. 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Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r93"] }, "us-gaap_BilledRevenuesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BilledRevenuesMember", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Billed Revenues", "label": "Billed Revenues [Member]", "documentation": "Billed amounts due for services rendered or products shipped. 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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": ["r320"] }, "us-gaap_CapitalizedContractCostNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostNet", "crdr": "debit", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofcoststoobtainacontractandcoststofulfillacontractDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Deferred costs to obtain or fulfill contract, beginning balance", "periodEndLabel": "Deferred costs to obtain or fulfill contract, ending balance", "terseLabel": "Total deferred costs to obtain or fulfill contract", "label": "Capitalized Contract Cost, Net", "documentation": "Amount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer." } } }, "auth_ref": ["r320"] }, "us-gaap_CapitalizedContractCostNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostNetCurrent", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofcoststoobtainacontractandcoststofulfillacontractDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred contract acquisition and fulfillment costs, current", "label": "Capitalized Contract Cost, Net, Current", "documentation": "Amount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as current." } } }, "auth_ref": ["r320"] }, "us-gaap_CapitalizedContractCostNetNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostNetNoncurrent", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofcoststoobtainacontractandcoststofulfillacontractDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred contract acquisition and fulfillment costs, noncurrent", "label": "Capitalized Contract Cost, Net, Noncurrent", "documentation": "Amount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as noncurrent." } } }, "auth_ref": ["r320"] }, "us-gaap_CapitalizedContractCostTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostTable", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofcoststoobtainacontractandcoststofulfillacontractDetails"], "lang": { "en-us": { "role": { "terseLabel": "Capitalized Contract Cost [Table]", "label": "Capitalized Contract Cost [Table]", "documentation": "Disclosure of information about cost capitalized in obtaining or fulfilling contract with customer." } } }, "auth_ref": ["r320"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 }, "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r19", "r166", "r742"] }, "us-gaap_CashAndCashEquivalentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAxis", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents [Axis]", "label": "Cash and Cash Equivalents [Axis]", "documentation": "Information by type of cash and cash equivalent balance." } } }, "auth_ref": ["r166"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents, Fair Value Disclosure", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1012", "r1013"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, cash equivalents and restricted cash at the beginning of the period", "periodEndLabel": "Cash, cash equivalents and restricted cash at the end of the period", "totalLabel": "Total cash, cash equivalents, and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r19", "r90", "r204"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r90"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r865"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r862"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r860"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://www.corp.kaltura.com/role/STOCKHOLDERSEQUITYANDEQUITYINCENTIVEPLANSScheduleOfSharesOfCommonStockReservedForFutureIssuanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding warrants to common stock (in shares)", "label": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r387"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r866"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r866"] }, "us-gaap_CommercialPaperMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommercialPaperMember", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails", "http://www.corp.kaltura.com/role/InvestmentsDebtandEquitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commercial Paper", "label": "Commercial Paper [Member]", "documentation": "Unsecured promissory note (generally negotiable) that provides institutions with short-term funds." } } }, "auth_ref": ["r104", "r356", "r812", "r813", "r814", "r815"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.corp.kaltura.com/role/COMMITMENTSANDCONTINGENCIES"], "lang": { "en-us": { "role": { "terseLabel": "COMMITMENTS AND CONTINGENCIES", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r102", "r354", "r355", "r728", "r967", "r969"] }, "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-

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"http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r6", "r70", "r673", "r691", "r1067", "r1068"] }, "us-gaap_CommonStockValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValueOutstanding", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Common stock $0.0001 par value per share, 1,000,000,000 shares authorized as of June\u00a030, 2024 and December\u00a031, 2023; 156,956,711 and 150,274,107 shares issued as of June\u00a030, 2024 and December\u00a031, 2023, respectively; 149,204,916 and 142,588,917 outstanding as of June\u00a030, 2024 and December\u00a031, 2023, respectively", "label": "Common Stock, Value, Outstanding", "documentation": "Value of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares." } } }, "auth_ref": ["r70", "r673"] }, "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": ["r871"] }, "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": ["r870"] },
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"http://www.corp.kaltura.com/role/STOCKHOLDERSEQUITYANDEQUITYINCENTIVEPLANSScheduleofsharebasedcompensationexpensebylineitemDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } } }, "auth_ref": [] }, "us-gaap_CostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpensesAbstract", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "verboseLabel": "Cost of revenue:", "label": "Costs and Expenses [Abstract]" } } }, "auth_ref": [] }, "kltr_CostsToFulfillContractMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corp.kaltura.com/20240630", "localname": "CostsToFulfillContractMember", "presentation": [
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Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r180"] }, "us-gaap_DerivativeFinancialInstrumentsAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFinancialInstrumentsAssetsMember", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Financial Instruments, Assets", "label": "Derivative Financial Instruments, Assets [Member]", "documentation": "Financial asset or other contract with one or more underlyings, with notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset." } } }, "auth_ref": ["r499"] }, "us-gaap_DerivativeFinancialInstrumentsLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFinancialInstrumentsLiabilitiesMember", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Financial Instruments, Liabilities", "label": "Derivative Financial Instruments, Liabilities [Member]", "documentation": "This item represents derivative instrument obligations meeting the definition of a liability which are reported as of the balance sheet date. Derivative instrument obligations are generally measured at fair value, and adjustments to the carrying amount of hedged items reflect changes in their fair value (that is, losses) that are attributable to the risk being hedged and that arise while the hedge is in effect." } } }, "auth_ref": ["r499"] }, "us-gaap_DerivativeGainLossOnDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossOnDerivativeNet", "crdr": "credit", "presentation": ["http://www.corp.kaltura.com/role/DERIVATIVESANDHEDGINGScheduleofCashFlowHedgingInstrumentsStatementsofFinancialPerformanceandFinancialPositionLocationDe], "lang": { "en-us": { "role": { "terseLabel": "Total", "label": "Derivative, Gain (Loss) on Derivative, Net", "documentation": "Amount of increase (decrease) in the fair value of derivatives recognized in the income statement." } } }, "auth_ref": ["r1008"] }, "us-gaap_DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration", "presentation": ["http://www.corp.kaltura.com/role/DERIVATIVESANDHEDGINGScheduleofCashFlowHedgingInstrumentsStatementsofFinancialPerformanceandFinancialPositionLocationDe], "lang": { "en-us": { "role": { "terseLabel": "Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "label": "Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that includes gain (loss) from derivative." } } }, "auth_ref": ["r1008"] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Derivative Instruments and Hedging Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "presentation": ["http://www.corp.kaltura.com/role/DERIVATIVESANDHEDGING"], "lang": { "en-us": { "role": { "terseLabel": "DERIVATIVES AND HEDGING", "label": "Derivative Instruments and Hedging Activities Disclosure [Text Block]", "documentation": "The entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts." } } }, "auth_ref": ["r109", "r474", "r481"] }, "us-gaap_DerivativeLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETCOMPONENTSScheduleofAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETCOMPONENTSScheduleofAccruedLiabilitiesDetails", "http://www.corp.kaltura.com/role/DERIVATIVESANDHEDGINGNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Liability, Current", "label": "Derivative Liability, Current", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r180"] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLineItems", "presentation": ["http://www.corp.kaltura.com/role/DERIVATIVESANDHEDGINGScheduleofCashFlowHedgingInstrumentsStatementsofFinancialPerformanceandFinancialPositionLocationDe], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Line Items]", "label": "Derivative [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": ["r481"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.corp.kaltura.com/role/DERIVATIVESANDHEDGINGNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, notional amount", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r1006", "r1007"] }, "us-gaap_DerivativeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeTable", "presentation": ["http://www.corp.kaltura.com/role/DERIVATIVESANDHEDGINGScheduleofCashFlowHedgingInstrumentsStatementsofFinancialPerformanceandFinancialPositionLocationDe], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Table]", "label": "Derivative [Table]", "documentation": "Disclosure of information about derivative instrument or group of derivative instruments, including, but not limited to, type of derivative instrument, risk being hedged, notional amount, hedge designation, related hedged item, inception date, and maturity date." } } }, "auth_ref": ["r7", "r45", "r46", "r47", "r48", "r49", "r50", "r51", "r52", "r53", "r481"] }, "us-gaap_DesignatedAsHedgingInstrumentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DesignatedAsHedgingInstrumentMember", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Designated as hedging instrument", "label": "Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r7"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofdisaggregatedrevenuebycategoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [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": ["r400", "r764", "r765", "r766", "r767", "r768", "r769", "r770"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofdisaggregatedrevenuebycategoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r400", "r764", "r765", "r766", "r767", "r768", "r769", "r770"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of disaggregated revenue by category", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r978"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r864"] }, "us-gaap_EMEAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EMEAMember", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofdisaggregatedrevenuebyregionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Europe, the Middle East and Africa (\"EMEA\")", "label": "EMEA [Member]", "documentation": "Regions of Europe, Middle East and Africa." } } }, "auth_ref": ["r1069", "r1070", "r1071", "r1072"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share [Abstract]", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Net loss per share attributable to common stockholders, basic (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r197", "r214", "r215", "r216", "r217", "r218", "r219", "r224", "r225", "r227", "r228", "r229", "r233", "r464", "r467", "r484", "r485", "r609", "r628", "r747"] }, "us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicOtherDisclosuresAbstract", "presentation": ["http://www.corp.kaltura.com/role/NETLOSSPERSHAREATTRIBUTABLETOCOMMONSTOCKHOLDERSScheduleofthecomputationofbasicanddilutednetearningslosspershareb], "lang": { "en-us": { "role": { "verboseLabel": "Denominator:", "label": "Earnings Per Share, Basic, Other Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.corp.kaltura.com/role/NETLOSSPERSHAREATTRIBUTABLETOCOMMONSTOCKHOLDERSScheduleofthecomputationofbasicanddilutednetearningslosspershareb], "lang": { "en-us": { "role": { "negatedTerseLabel": "Earnings Per Share, Diluted", "negatedLabel": "Net loss per share attributable to common stockholders, diluted (in

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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r513"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": ["http://www.corp.kaltura.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Statutory tax rate", "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": ["r207", "r445", "r455", "r774"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Employees and payroll accruals", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r61"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount", "crdr": "debit", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Capitalized stock-based compensation cost", "label": "Share-Based Payment Arrangement, Amount Capitalized", "documentation": "Amount of cost capitalized for award under share-based payment arrangement." } } }, "auth_ref": ["r439"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": 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right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "kltr_EnterpriseEducationAndTechnologyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corp.kaltura.com/20240630", "localname": "EnterpriseEducationAndTechnologyMember", "presentation": ["http://www.corp.kaltura.com/role/BASISOFPRESENTATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofrevenuebymajorcustomersbyreportingsegme "http://www.corp.kaltura.com/role/REPORTABLESEGMENTSANDGEOGRAPHICALINFORMATIONDetails", "http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofdisaggregatedrevenuebycategoryDetails"], "lang": { "en-us": { "role": { "netLabel": "Customer A (M&T)", "verboseLabel": "Enterprise, Education and Technology", "label": "Enterprise, Education And Technology [Member]", "documentation": "This member stands for enterprise, education and technology." } } }, "auth_ref": 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r819"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "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.corp.kaltura.com/role/Cover"], "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": ["r819"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Ex Transition Period", "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r904"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r819"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "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.corp.kaltura.com/role/Cover"], "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": ["r903"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "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": ["r819"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "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": ["r819"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "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": ["r819"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "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": ["r819"] }, "us-gaap_EntityWideRevenueMajorCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityWideRevenueMajorCustomerLineItems", "presentation": ["http://www.corp.kaltura.com/role/BASISOFPRESENTATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofrevenuebymajorcustomersbyreportingsegme], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Major Customer [Line Items]", "label": "Revenue, Major Customer [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "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": ["r858"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": {

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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": ["r487", "r488", "r498", "r775"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [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": ["r487", "r488", "r498", "r775"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r369", "r403", "r404", "r405", "r406", "r407", "r408", "r486", "r488", "r489", "r490", "r491", "r497", "r498", "r500", "r543", "r544", "r545", "r762", "r763", "r771", "r772", "r773", "r775", "r779"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r487", "r488", "r489", "r491", "r775", "r1015", "r1018"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTS"], "lang": { "en-us": { "role": { "terseLabel": "FAIR VALUE MEASUREMENTS", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r493", "r495", "r496", "r497", "r500", "r501", "r502", "r503", "r504", "r604", "r775", "r780"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "verboseLabel": "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": ["r369", "r403", "r408", "r488", "r498", "r543", "r771", "r772", "r773", "r775"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 2 [Member]", "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": ["r369", "r403", "r408", "r488", "r489", "r498", "r544", "r762", "r763", "r771", "r772", "r773", "r775"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r487", "r488", "r489", "r491", "r775", "r1015", "r1018"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r369", "r403", "r404", "r405", "r406", "r407", "r408", "r486", "r488", "r489", "r490", "r491", "r497", "r498", "r500", "r543", "r544", "r545", "r762", "r763", "r771", "r772", "r773", "r775", "r779"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value, recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r775", "r1012", "r1013", "r1014", "r1015", "r1016", "r1018"] }, "kltr_FederalFundsEffectiveRateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corp.kaltura.com/20240630", "localname": "FederalFundsEffectiveRateMember", "presentation": ["http://www.corp.kaltura.com/role/LONGTERMLOANNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Federal Funds Effective Rate", "label": "Federal Funds Effective Rate [Member]", "documentation": "Federal Funds Effective Rate" } } }, "auth_ref": [] }, "kltr_FinancialExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.corp.kaltura.com/20240630", "localname": "FinancialExpenseAbstract", "presentation": ["http://www.corp.kaltura.com/role/SELECTEDSTATEMENTOFOPERATIONSDATADetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Expense [Abstract]", "label": "Financial Expense [Abstract]", "documentation": "Financial Expense" } } }, "auth_ref": [] }, "kltr_FinancialExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.corp.kaltura.com/20240630", "localname": "FinancialExpenses", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/SELECTEDSTATEMENTOFOPERATIONSDATADetails": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.corp.kaltura.com/role/SELECTEDSTATEMENTOFOPERATIONSDATADetails"], "lang": { "en-us": { "role": { "totalLabel": "Financial expenses", "label": "Financial Expenses", "documentation": "Represents amount of financial expenses." } } }, "auth_ref": [] }, "kltr_FinancialIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.corp.kaltura.com/20240630", "localname": "FinancialIncome", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/SELECTEDSTATEMENTOFOPERATIONSDATADetails": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.corp.kaltura.com/role/SELECTEDSTATEMENTOFOPERATIONSDATADetails"], "lang": { "en-us": { "role": { "totalLabel": "Financial income", "label": "Financial Income", "documentation": "Represents the amount of financial income." } } }, "auth_ref": [] }, "kltr_FinancialIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.corp.kaltura.com/20240630", "localname": "FinancialIncomeAbstract", "presentation": ["http://www.corp.kaltura.com/role/SELECTEDSTATEMENTOFOPERATIONSDATADetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial income:", "label": "Financial Income [Abstract]" } } }, "auth_ref": [] }, "kltr_FinancialIncomeExpensesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.corp.kaltura.com/20240630", "localname": "FinancialIncomeExpensesTableTextBlock", "presentation": ["http://www.corp.kaltura.com/role/SELECTEDSTATEMENTOFOPERATIONSDATATables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of financial income expenses", "label": "Financial Income Expenses [Table Text Block]", "documentation": "Tabular disclosure of financial income expenses." } } }, "auth_ref": [] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails", "http://www.corp.kaltura.com/role/InvestmentsDebtandEquitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r276", "r277", "r278", "r279", "r280", "r281", "r282",

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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": ["r341", "r738", "r761"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSScheduleoffutureamortizationrelatedtointangibleassetsotherthangoodwillDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSScheduleoffutureamortizationrelatedtointangibleassetsotherthangoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024 (Remainder)", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1073"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSScheduleoffutureamortizationrelatedtointangibleassetsotherthangoodwillDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSScheduleoffutureamortizationrelatedtointangibleassetsotherthangoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r341", "r738", "r761"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSScheduleoffutureamortizationrelatedtointangibleassetsotherthangoodwillDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSScheduleoffutureamortizationrelatedtointangibleassetsotherthangoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r341", "r738", "r761"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofcarryingamountsandaccumulatedamortizationexpensesofintangibleassetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r333", "r335", "r336", "r337", "r338", "r339", "r342", "r343", "r572", "r573", "r738"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofcarryingamountsandaccumulatedamortizationexpensesofintangibleassetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofcarryingamountsandaccumulatedamortizationexpensesofintangibleassetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross carrying amount:", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r322", "r339", "r573", "r761"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofcarryingamountsandaccumulatedamortizationexpensesofintangibleassetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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nature or by their use in the operations of a company." } } }, "auth_ref": ["r333", "r335", "r336", "r337", "r338", "r339", "r342", "r343", "r738"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofcarryingamountsandaccumulatedamortizationexpensesofintangibleassetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSScheduleoffutureamortizationrelatedtointangibleassetsotherthangoodwillDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofcarryingamountsandaccumulatedamortizationexpensesofintangibleassetsDetails", 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broker-dealers to execute trades on their behalf, stock exchange fees, order flow fees, and clearance fees." } } }, "auth_ref": ["r1030"] }, "us-gaap_ForeignCurrencyContractAssetFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyContractAssetFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleoffassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Contract, Asset, Fair Value Disclosure", "label": "Foreign Currency Contract, Asset, Fair Value Disclosure", "documentation": "Fair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps." } } }, "auth_ref": ["r487", "r488"] }, "us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": 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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "General and administrative", "label": "General and Administrative Expense", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": ["r84", "r695"] }, 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Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r234", "r240", "r244", "r250", "r263", "r521", "r754", "r755"] }, "us-gaap_InterestIncomeDepositsWithFinancialInstitutions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeDepositsWithFinancialInstitutions", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/SELECTEDSTATEMENTOFOPERATIONSDATADetails": { "parentTag": "kltr_FinancialIncome", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.corp.kaltura.com/role/SELECTEDSTATEMENTOFOPERATIONSDATADetails"], "lang": { "en-us": { "role": { "verboseLabel": "Interest income", "label": "Interest Income, Deposits with Financial Institutions", "documentation": "Interest income derived from funds deposited with both domestic and foreign financial institutions including funds in money market and other accounts." } } }, "auth_ref": ["r117", "r136", "r137"] }, "kltr_InterestMarginMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corp.kaltura.com/20240630", "localname": "InterestMarginMember", "presentation": ["http://www.corp.kaltura.com/role/LONGTERMLOANNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Margin", "label": "Interest Margin [Member]", "documentation": "Interest Margin" } } }, "auth_ref": [] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for interest", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r199", "r201", "r202"] }, "us-gaap_InterestRateFloorMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateFloorMember", "presentation": ["http://www.corp.kaltura.com/role/LONGTERMLOANNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Floor", "label": "Interest Rate Floor [Member]", "documentation": "Contracts in which the floor writer, in return for a premium, agrees to limit the risk associated with a decline in interest rates based on a notional amount. If rates fall below an agreed rate, the floor holder will receive cash payments from the floor writer equal to the difference between the market rate and an agreed rate multiplied by the notional principal amount." } } }, "auth_ref": ["r739"] }, "us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsDebtAndEquitySecuritiesAbstract", "lang": { "en-us": { "role": { "label": "Investments, Debt and Equity Securities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "presentation": ["http://www.corp.kaltura.com/role/InvestmentsDebtandEquitySecurities"], "lang": { "en-us": { "role": { "terseLabel": "Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure", "label": "Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block]", "documentation": "The entire disclosure for investments in certain debt and equity securities." } } }, "auth_ref": ["r119", "r138", "r272", "r275", "r506", "r507", "r1029"] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/LEASESScheduleofLeasesCostDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.corp.kaltura.com/role/LEASESScheduleofLeasesCostDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r530", "r707"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.corp.kaltura.com/role/LEASESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Leases Cost", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r1024"] }, "kltr_LeaseIncentiveRecognizedAsLeaseholdImprovements": { "xbrltype": "monetaryItemType", "nsuri": "http://www.corp.kaltura.com/20240630", "localname": "LeaseIncentiveRecognizedAsLeaseholdImprovements", "crdr": "debit", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Lease incentive recognized as leasehold improvements", "label": "Lease incentive recognized as leasehold improvements", "documentation": "Lease incentive recognized as leasehold improvements" } } }, "auth_ref": [] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETCOMPONENTSScheduleofCompositionofPropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Leasehold improvements", "label": "Leasehold Improvements [Member]", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r99", "r538"] }, "us-gaap_LeaseholdsAndLeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdsAndLeaseholdImprovementsMember", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETCOMPONENTSScheduleofCompositionofPropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance leases of computers and peripheral equipment", "label": "Leaseholds and Leasehold Improvements [Member]", "documentation": "Asset held by lessee under finance lease and addition or improvement to asset held under lease arrangement." } } }, "auth_ref": ["r99"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.corp.kaltura.com/role/LEASESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Maturities of Operating Leases", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r1025"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total operating lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r537"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue",

"weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2030 and thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after 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": ["r537"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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": ["r537"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r537"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r537"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r537"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r537"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024 (Remainder)", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r1025"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://www.corp.kaltura.com/role/LEASESScheduleofMaturitiesofOperatingLeasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total operating lease payments", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r537"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.corp.kaltura.com/role/LEASES"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Operating Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r525"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "TOTAL LIABILITIES", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r13", "r60", "r61", "r62", "r65", "r66", "r67", "r68", "r206", "r306", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r469", "r471", "r472", "r508", "r672", "r748", "r817", "r974", "r1026", "r1027"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r76", "r114", "r619", "r788", "r928", "r951", "r1019"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND STOCKHOLDERS' EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r62", "r165", "r206", "r306", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r469", "r471", "r472", "r508", "r788", "r974", "r1026", "r1027"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "CURRENT LIABILITIES:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total long-term liabilities", "label": "Liabilities, Noncurrent", "documentation": "Amount of obligation due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r13", "r65", "r66", "r67", "r68", "r206", "r306", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r469", "r471", "r472", "r508", "r974", "r1026", "r1027"] }, "us-gaap_LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrentAbstract", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "LONG-TERM LIABILITIES:", "label": "Liabilities, Noncurrent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityInterestRateAtPeriodEnd", "presentation": ["http://www.corp.kaltura.com/role/LONGTERMLOANNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate per annum", "label": "Line of Credit Facility, Interest Rate at Period End", "documentation": "The effective interest rate at the end of the reporting period." } } }, "auth_ref": ["r59", "r64"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.corp.kaltura.com/role/LONGTERMLOANNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r356", "r927", "r972"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.corp.kaltura.com/role/LONGTERMLOANNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Maximum Borrowing Capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r59", "r64"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.corp.kaltura.com/role/LONGTERMLOANNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r59", "r64", "r356", "r927", "r972"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.corp.kaltura.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/LONGTERMLOANScheduleofaggregateprincipalannualmaturitiesoflongtermloansDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.corp.kaltura.com/role/LONGTERMLOANScheduleofaggregateprincipalannualmaturitiesoflongtermloansDetails"], "lang": { "en-us": { "role": { "totalLabel": "Long-term loans, total", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r13", "r113", "r368", "r372", "r762", "r763", "r786", "r1034"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of long-term loans", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r174"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/LONGTERMLOANScheduleofaggregateprincipalannualmaturitiesoflongtermloansDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corp.kaltura.com/role/LONGTERMLOANScheduleofaggregateprincipalannualmaturitiesoflongtermloansDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and 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": ["r5", "r208", "r370"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/LONGTERMLOANScheduleofaggregateprincipalannualmaturitiesoflongtermloansDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.corp.kaltura.com/role/LONGTERMLOANScheduleofaggregateprincipalannualmaturitiesoflongtermloansDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r5", "r208", "r370"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/LONGTERMLOANScheduleofaggregateprincipalannualmaturitiesoflongtermloansDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.corp.kaltura.com/role/LONGTERMLOANScheduleofaggregateprincipalannualmaturitiesoflongtermloansDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2024 (Remainder)", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r929"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term loans, net of current portion", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r175"] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": ["http://www.corp.kaltura.com/role/LONGTERMLOAN"], "lang": { "en-us": { "role": { "verboseLabel": "LONG-TERM LOAN", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r103"] }, "kltr_LossesGainOnForeignExchange": { "xbrltype": "monetaryItemType", "nsuri": "http://www.corp.kaltura.com/20240630", "localname": "LossesGainOnForeignExchange", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Losses 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including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r126", "r134"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r200"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "verboseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r200"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "verboseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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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": ["r87"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r865"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r865"] }, "kltr_PendingProceedsFromOptionExercises": { 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r69", "r616", "r788"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETCOMPONENTSScheduleofPrepaidExpensesandOtherCurrentAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETCOMPONENTSScheduleofPrepaidExpensesandOtherCurrentAssetsDetails", "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets", "totalLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r921"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETCOMPONENTSScheduleofPrepaidExpensesandOtherCurrentAssetsDetails": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETCOMPONENTSScheduleofPrepaidExpensesandOtherCurrentAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses", "label": "Prepaid Expense, Current", "documentation": "Amount of asset related to consideration paid in advance for

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and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r99", "r168", "r621"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype":
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Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r442", "r738", "r754", "r1028"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.corp.kaltura.com/role/DERIVATIVESANDHEDGINGScheduleofCashFlowHedgingInstrumentsStatementsofFinancialPerformanceandFinancialPositionLocationDe "http://www.corp.kaltura.com/role/STOCKHOLDERSEQUITYANDEQUITYINCENTIVEPLANSScheduleofsharebasedcompensationexpensebylineitemDetails"], "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r824", "r834", "r844", "r876"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r825", "r835", "r845", "r877"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r832", "r842", "r852", "r884"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSScheduleofassetsandliabilitiesmeasuredatfairvalueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents [Domain]", "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r166"] }, "us-gaap_RestrictedCashNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashNoncurrent", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 }, "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETCOMPONENTSScheduleofOtherAssetsNoncurrentDetails": { "parentTag": "us-gaap_OtherAssetsNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETCOMPONENTSScheduleofOtherAssetsNoncurrentDetails", "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted cash included in other assets, noncurrent", "terseLabel": "Restricted cash", "label": "Restricted Cash, Noncurrent", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r125", "r918", "r926"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Charges", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r3", "r351", "r352", "r968"] }, "us-gaap_RestructuringChargesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringChargesMember", "presentation": ["http://www.corp.kaltura.com/role/DERIVATIVESANDHEDGINGScheduleofCashFlowHedgingInstrumentsStatementsofFinancialPerformanceandFinancialPositionLocationDe], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Charges", "label": "Restructuring Charges [Member]", "documentation": "Primary financial statement caption in which the reported facts about restructuring charges have been included." } } }, "auth_ref": ["r100", "r101"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r73", "r106", "r618", "r653", "r655", "r659", "r674", "r788"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Total stockholders' equity", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r161", "r209", "r210", "r211", "r213", "r218", "r220", "r222", "r307", "r308", "r345", "r453", "r454", "r461", "r462", "r463", "r465", "r466", "r467", "r475", "r477", "r478", "r480", "r483", "r524", "r526", "r650", "r652", "r661", "r1067"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.corp.kaltura.com/role/REPORTABLESEGMENTSANDGEOGRAPHICALINFORMATIONDetails", "http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofdisaggregatedrevenuebycategoryDetails", "http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofdisaggregatedrevenuebyregionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total revenue", "verboseLabel": "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": ["r120", "r121", "r234", "r241", "r242", "r257", "r263", "r266", "r268", "r270", "r399", "r400", "r571"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERS"], "lang": { "en-us": { "role": { "verboseLabel": "REVENUES FROM CONTRACTS WITH CUSTOMERS", "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": ["r135", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r402"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of disaggregated revenue by region", "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth_ref": ["r96"] }, "us-gaap_RevenueFromRightsConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromRightsConcentrationRiskMember", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofdisaggregatedrevenuebycategoryDetails", "http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofdisaggregatedrevenuebyregionDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Revenue concentration risk", "label": "Revenue from Rights Concentration Risk [Member]", "documentation": "Reflects the percentage that license fee or royalty revenues during the period from other parties from use of a specified patent, trademark, or other form of right granted to such parties are to a specified benchmark, such as total license fees, total revenues, segment revenues or product line revenues. May also reflect the percentage contribution the revenue made to operating results. Risk is materially adverse effects of a loss of such revenues, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r95"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate amount of transaction price allocated to remaining performance obligations", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r132"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line

Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationPercentage", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of remaining performance obligations", "label": "Revenue, Remaining Performance Obligation, Percentage", "documentation": "Percentage of remaining performance obligation to total remaining performance obligation not recognized as revenue." } } }, "auth_ref": ["r905"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "verboseLabel": "Revenue:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofdisaggregatedrevenuebyregionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues from External Customers and Long-Lived Assets [Line Items]", "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.corp.kaltura.com/role/LONGTERMLOANNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r893"] }, "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": ["r893"] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.corp.kaltura.com/role/BASISOFPRESENTATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofrevenuebymajorcustomersbyreportingsegme "http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofdisaggregatedrevenuebycategoryDetails", "http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofdisaggregatedrevenuebyregionDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Revenue benchmark", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r270", "r906"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETCOMPONENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Liabilities", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.corp.kaltura.com/role/ACCUMULATEDOTHERCOMPREHENSIVEINCOMELOSSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accumulated Other Comprehensive Income (Loss)", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r15", "r1022", "r1023"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.corp.kaltura.com/role/NETLOSSPERSHAREATTRIBUTABLETOCOMMONSTOCKHOLDERSScheduleofantidilutivesecuritiesexcludedfromcomputationofearningsp], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r24"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.corp.kaltura.com/role/NETLOSSPERSHAREATTRIBUTABLETOCOMMONSTOCKHOLDERSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of antidilutive securities excluded from computation of earnings per share", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r24"] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesLineItems", "presentation": ["http://www.corp.kaltura.com/role/InvestmentsDebtandEquitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-sale [Line Items]", 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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": ["r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287"] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock", "presentation": ["http://www.corp.kaltura.com/role/InvestmentsDebtandEquitySecuritiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Available-for-sale Securities Reconciliation", "label": "Schedule of Available-for-Sale Securities Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCashFlowHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": ["http://www.corp.kaltura.com/role/DERIVATIVESANDHEDGINGTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location", "label": "Schedule of Cash Flow Hedging Instruments, Statements of Financial Performance and Financial Position, Location [Table Text Block]", "documentation": "Tabular disclosure for cash flow hedging instruments of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position." } } }, "auth_ref": ["r110"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.corp.kaltura.com/role/NETLOSSPERSHAREATTRIBUTABLETOCOMMONSTOCKHOLDERSTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of the computation of basic and diluted net earnings (loss) per share", "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": ["r934"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.corp.kaltura.com/role/STOCKHOLDERSEQUITYANDEQUITYINCENTIVEPLANSTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of share-based compensation expense by line item", "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": ["r39"] }, "us-gaap_ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable", "presentation": ["http://www.corp.kaltura.com/role/BASISOFPRESENTATIONANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESScheduleofrevenuebymajorcustomersbyreportingsegme], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue by Major Customers, by Reporting Segments [Table]", "label": "Schedule of Revenue by Major Customers, by Reporting Segments [Table]", "documentation": "Disclosure of information about the extent of the entity's reliance on its major customers." } } }, "auth_ref": ["r97"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.corp.kaltura.com/role/FAIRVALUEMEASUREMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of assets and liabilities measured 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": ["r1012", "r1013"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSScheduleofcarryingamountsandaccumulatedamortizationexpensesofintangibleassetsDetails"], "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": ["r333", "r339", "r342", "r343", "r344", "r572", "r738", "r761"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.corp.kaltura.com/role/GOODWILLANDINTANGIBLEASSETSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of carrying amounts and accumulated amortization expenses 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": ["r761", "r961"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.corp.kaltura.com/role/LONGTERMLOANTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of aggregate principal annual maturities of long-term loans", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r5"] }, "us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherAssetsNoncurrentTextBlock", "presentation": ["http://www.corp.kaltura.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETCOMPONENTSTables"], "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": ["r918"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": [

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"http://www.corp.kaltura.com/role/REVENUESFROMCONTRACTSWITHCUSTOMERSScheduleofdisaggregatedrevenuebycategoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r120", "r121", "r122", "r123", "r234", "r237", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r251", "r252", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r263", "r264", "r265", "r270", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r344", "r350", "r353", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r751", "r754", "r755", "r760", "r803", "r1035", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1064", "r1065"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": [
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"http://www.corp.kaltura.com/role/STOCKHOLDERSEQUITYANDEQUITYINCENTIVEPLANSScheduleofsharebasedcompensationexpensebylineitemDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales and marketing", "label": "Selling and Marketing Expense [Member]", "documentation": "Primary financial statement caption

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<%R'P 2LUPN\D7C11\LTB4,_PO5;$#V>943COP8/9/AKQ:@" MG!U]C&\BUD7/@>&FES [3[>O'9._D&F%<$")AQ6E5:E(P"%UE5%5M4OGY;> MFF&0RI#S8(1OEF_H]C^)
[O4<\PJD846(./)K!5!X8<(OU3&\950U!?D0UP#[>[YM(0(T[?U-V'Z +;S?!"+;^ M-'N!7.D,==LGV=[;;"=OCIG^X@IN>P:^>":_Z99SX_1^/P!Z\3>&G6-36/LZ;V-KSTB0W2[@F6
M]%WW?I(/N^TH)9TI 5M0])OQ(%G;%A0UQQ;CN4'IW$;]NJ'V=5VC8T >D% M7FB W04(NASIWA/Q5Y;R:5DG>&1(0!(;Q%^CRE#%?7C4,(%"E3E702@P'ZM M^-9X8J.^I;^-
/(3%DM:JO?HFZ#0ZWGR0>$S?#3WZC2KVB]"Q KI"R9-_$KR M^YCH?NB13O0MNOCET_*UY#N^8^5](#BW@"I3FRUFR\O/YCY01Y^_!L!LMOGU =G'P#
M<]$+T."@>KXJR"_Y+GYM=DTS85;FU4TR9:O)-^303XMK7L[&!0&P!#9S4&\ MLO8*)(KNZQ.96YEBSC;9V5UME:F@K=257/!68.UE>6&L^:A5Q9+#?*$^CWZ
M:L)@KQ/;,JS@.T$!*IC6&%6[ZX'2\X*+>\\U05/?>7WB/5L&Z;Y:H/90@5]T MPX%OQ>-8$=7_T\)=/;]\Y6_YLZ!T$7_WX@[_%$;()(6IZA*CY(:3-$<*6::!Q MA+S#@6D1DB.'R%+),
*7AL3'6W4[ON]?I#*1#^Y-E!\SQ6@5^>_.3ODQ4XQZ MD0_NH)4?,P7I&18<3!:D.@ON* LR].#.:TGX@CF?,0GUSP+[O3|#3)NZXXGK MP%<_$E_);?#[V'7Z@6O\S%]P+
<>ZU)PB0C)S;F%&F#]Z-"0]I5"/$% :V#/G M 6:$?=7-V^1B:6#/G>7?8/)-M MAY@]W7,LY^D ENJ! ,]>1BJWI3'G\; J3QDP_I6#.T%E-O980-#!O;-3L Q9
M0!1SN4\6S1@6$%5V__;P-@\+6"]H1WS$*$1>U1M*V3WA]0><%>+;L77%-4 M(C?XE]T3+B *D1OLF,]>1#P3XLKOJQU*R:G[A$;7L'O>QE6R>L"<[_ U M#&(]ZP.;,^-
\\=TQ1,')MDWBE00%WDXN#?=D]WR)LS#SA7W:?]JAV3IZ_+[MC M6TQ*HI@ZG'K9/>'CI20*0A!WE4N"*.Y7EP%+W E/;1#DMK>4.^'%P;!L3GA! M7DAN\.<>>'&P+[L'?FP/,#?
E]WU/IZ2S:W-0;WL7O?QE6Q^+2;*[D07HV3S M@S_WD8N#/?=["P)\V3W9PBJ_"]B8W"B[*WS4RN\B$%1V/[F0RN\B$,4=ZI(@ MBGO?9<
2=]7366Y*CI8;=]4+@WV3N^K%PI^[ZL7!GKOJ!0&>L;[!>2ZM{{YM M8+5>]30;:I;=R3UJL5<1"..+.;4D0Q9W;,F").><6VT%^U__M>I>A'P!S>/Y" M,\@>S-
V;>)9/>F9HT'-2NH[Y2(R1X]KNTW0+CE*3R*7K&,0)HD-8'BS_Y*H79Y CGFE)PS5EH%F835(PP2:DH[CSE/+.I.TI"
*M7.BNI5CFTIB,42QW=IF4[P6EIYC+I')N*06W%>5%'0@.G.YVW(QQ]DIN6>I M4MK,I9$YUY2*.|Y"M? $]@E1[*G*>9Y5/B$2/@NARU.]W-DMH7POIARTS5.|
MG%O85R4%,0=/[7(GEZN4K%S#L\F<:[AJV<(D/(%)0A1[GG*>9Y5/B(3/0>AJ M/-7+G=T2RO=BME]/;7+N85]55(0<_#4+G=RN4K)RC4\F\RYAJN6+4S"$]@G
M1+'G*>=Y5OF$2/@LA"YSJ5XT!6;8^8VX3YX^&5F&;D>8,=P0Z&9Z|:-_$"H\ M1:;((6A9P%9'C;ET*J=,UBBSF$I+C;DB.83E/#\0@UK,^ !0! M-BW;AM]0GX;^*G'A96+&F#S V>J6
]B">U=9.KFR&V]830GDAYH?SJ"DR&$N M[CX3#0+>8]=V90=.!O# ^%6=>><14*^_'[WM] > M6K9=.L=;*;_C?4S0Y^EY*^7WO(|+ ^OP<0*7\KO$P|O.-
>AS67'^3,NMTI2/TW\YEX#KWR1.!> MXE^105!&PF?6 V=2UN<=U*9=.K9D_5YPKW.K)/,E*S%>3,^KNLR_!\G";Z%CIG;JEONN7!7;=#\G4Z M^@IK$;WC-'TACR3-[M?
9S==.Y,P\.D=|@$F!YT*6+I{]M'_@R!]*8;9K)P MJ_^ =.E9SE-I3) ZPYX^)\M2D66NTI+=*$@.I*&4CS0.X#F4U&FKLQLEXJ19 M/M+,.56JR&TCCI%DRIS]7D8)UN8I*=N/2G"3+
M0Y)Y2LD&NR%[3I*EC]_G*3@;[&8Y.)66FDISE:7,9H$XE>Y)I5=DXOI64'*) MR65JA]-B&6@Q5[G(\SU)O,I,9^ CJZ(;STYT8G3;_ ->72!FUX_OG9/(>3.$ M9ST#P)
)FEO|KN^3,@ENGH'BS,*UQP)#|+P79XC"M,>-I0\LNV31$IZ1XQQS M\AR3JXYA-E=X[1CNF,O..[AQC364BKLB[X:TYW;^(&=A5W>#V<09>_@HHM% MD]DL$F/X*:A[19/9_
E[^"FB&T*3VDS?,SE!=8]=URC<)P5H<5:Y8YU%(MS@E19J]S1CL)Q5H@^*WV\(_!" MA(P@QM7DYTKVG4TNM4H?YB@ 485HKG)'-PI 5%'JJMQQC6(058B.8C:B<>^Y
ML))@>F_K3@"& W:HIO'=2>P7]KC21@0;W93:4K%6LS&*!A&0)Z51VUFHPZ9 M$/ M]!P+!!:AAVF_X]?RU$NVF8TBL(V#?/F V:A)AS<$-TG(]2=AJS;GOIT)*G
MQ~_8]>1W0LMEZ ?NF'@/Q*9A8G]D34Y4SFG,^O\L8^Y0THW9.$!)D)&K3&,V M'M"%-YB6'6IQ;Q=6^_5L$,3F-||=QS%Y2G0[X8]W7,LY\F_)UY_!';UU^GZ M%[O-AIF$C'5
\Z7K/(,=CQB_!B0>!XQ^X%K_#S-;+/&;-3A3/!>4/):8S:V M<12\4$YD-F9PLIHOB:68C,;-2E*^A;SG$]_O1*_R/0@[=[ML!9OXED^Z9EA7+#BF'.?
\42YD)G(2OJFI5,LV<1PQR>)(D5B-@I3 K8J M1A0J$K,A&O;8JB@4,1N!+*0%;%!,_4R1F0S;LL551*&(VD%,"MBJF0%F1F W" ML,=61:&(V7C)I0?P#[[I!K9#G"[@Y9:\]
(ECN1YUC0G@QQO?N+J3W%J61($B M,1O!2 W!]_+LVL^XT6+IB?@@-G0PMJUS\+X[0.P]G+DIQ=ZKNG:MGZ <[*8 M\$N9#1VLXH0R1=
<&Y8ZM;C'IC]=.$R\RL_&"C>*JM*I!9M;/7P'K>=.;IW-I M9IYUU1,C57SGG@&/*Q_D7G=);T< ;MK_COT WQM?^(1W=P"]!ST4&P"W.'Y M8]*3*
(C;63M/>&O?'7JS*]>.25[[+_KD,,+Q4-3 7% @#35$9QENFA0,U<7"*- M/\U&3&R5\RUT3+\W'!(#,_@IX'[&>&8N!G(@\9C5*8BX6DQ==W M,*I-

*4;.LP|>V\Z'*BB_FXBFI^*HH,'7PX+B,5;]P/$P>,. MAP6$NK!W8S] ,.=ZSS9%V[!SJX^73'!4=H>IP3V0S:$PY\WZ7G!!2Z ?R"0$ M<0?.S+WG/GGZ>`0ZV\H#]29-B!.90P%W8@AGEQ[9C6LV6&NKVX6T:'95[[GDYLZS1# MI77F0@@%(>- ODN=.1=_(WS[(WUZI>,1W0\\@ M:?O1U1'23S@?6TOD"_U"86ZU&NZF:LJPTM?9=,*

[2!I"D#V6P.E*9D#.3VOY W-MYL_XP=0&V(\MISHB6 EV(4V"SR^6&8PN9$GZG\KR;.0\OCIP@\ =?ZAP)TZO M"@;+DW/AX>-POS_1GHD75)>FS

M;3DD6:2L2/3S=TDANO1K>47H0. Q;M@-CHK4Q%&'AG^6OG+=L2"(?R(=8"" M.Q0ND7# K/GR27^#A>VX6.0I%G(2#^ .1T#?'CPQ<4Z97-7 [Y<0G%\F'SZ;E M3YOQ"F1-5T@?^KP\0 ,&H*WU#-V.!Z'C19?GE%>3(NH+@,0#,QDYOER#2Y]6 M?]?:-4U:?TFJR?3W3_1]T3MAV@B97RMJYMM5K+@+/)<'6=[F0SG<.;=R"NYAOB:KTE+@K$__V+W)0^ MS^@@,&,X?*((2D43\2^P!%CX>A+)=6%R/=7*?MQ>/_;NA/YC(|'7%|++&V86 MT.]=_GBX?KR&V7=OKX3>_[W\O7O[6T^XO/O^_;K?O[Z[96M54J!5_0,\)>"1

MP'5$X;IV61,4J5'7]EW)6VW MNX?OPA>PPAS7N0W"\!)#B(\VU!U3?6TN"(Z.9JU)K(LKUPC16L0-$15]HPWA MAHXL5?]&;,GY6I+93)PCCL

17<_2[?/€@[=6ZWHV^/!=]WY&JMSR,<, KXL MQ*O6I&;S7=I-S0;U6DNM[\,&[Y#YDX!$=O3!S)QO: B M#%UOK ?@SKX&%T/KE9C5P MGHE-!EM):.]>;GC=

(3>2Q\'*%)Z/BZ#R0J \F[_MN@^/O8>;?PH/O?N!AT?A_L=#_T?W]E%XO!/ =GQ$ U%6A;L'06Y\,#'*=[^$ MQ]|[PH)9.3,INY>/>%G6U/H;1IU+L:W$)R'08B+.$;IOGJ_BS1=R6WHO-

!(MP']S/2$8$>'/A#*%*#0C$/#,S1U4_SU]O!<%TY8)W(1?JF-XQ0@?]YKZM#HE MNED#!U S--M;5'M3L)/3 2\K?!([D^4C\06X8R^! M4;/2^4.W@]#31>',6I[P(D1HOK0>]6-@"X?\R;S90NZ+_38F"; T10L1["_M7<[+46OP8[+,.'"(Z;9Y@IXU#POE$!;.@XMRGW\9@OKM9]V\)%6/4 JUO)4< M7Y6O'1XM?!V10S/V%\6Y\8GN[YEC[F0L80305ZR/4F<>*-+UUQV MM&%"!E:.^!_2/G\?WS#WL5]5S16P=SIY.X5=SS*3!S*/^>AU7ZD3-.^Y<-KG:E MHTC5MJRT5;69-IAQ4+Y@Q2:A5"R.[^"""^_)_PX|RS$^Z8_V'?OIX3&YB|" ?KFL/M7Y-

Z(TGMCO%TC*V$;C,M,*M6UN'M<.S M8WIS)VO\CP'O0]E%HG9-TR.^'_^Y@??)B335*IUV4Q*^>JYNONC34GMF.<%& MF.7;I4I']4R!=AP\6\A=UY M|V!B@29(;X%A&_%-

D^$fV(XF6(R3<{IOW_UB2RB6. JUB!(DG]O6<V9]IV M#/|%,,8*!COF7A H]9&MP?R2@QZ="S\#*]/'_'WB^4SN&[OX $\)'%D$,Z M->029[KLOV%?;5GJ3HUZO7$ I5I"

MFXYF;FX_=<{]X]1^^@;8'GQ7)1Z2]'[[HL<#5'3/Y:6CY0%4"UCD-X0\%8Z0[M3\04?+09!%OW \&CR=B//)=IAWNAS|R19$SL^=[_)%D4\\(.]Z/DAY!0"_M5^B3*

(XC*Q\&'!$$P2QOUP@N2L7K.RGCLO!G7:V!]?=K9=*^2M; ?M MUZ3Z7E(C 2OH;,*Y@F*WN]OK*BJ8DE4H2[V$'CT&-F^:."Q*(HDT0Q[K4KGCYO'AYUCD'LB)C!)MAO7

M'3_4N9X/\$N5LZ+O5@\1E5K;T//*%?]]4__S+;Z%/O*N@#N<2"#< MW%SN7UB9>W,$ |51RRIF 1T3;X!$&$$!.R<"IC83| YA":ET6WQYM5R"^2/

MPDCWP:.^WP>'1;3MVW]$/^C.TT L"YV= XAO@G3-'2,4<<50\'+M#"UY4@D]T MD? RK1LVX2I8$'CKQ",&H?:$K AT#X4O?(#W >8%/P3MZ(]<+-.E+]F>#D1Z\ MG?

N+OCQ+G&+T<+R&CR(-77Q0HC4.@'[@^N#?L *[G]X*#^$LXO=@6;E/)T$G MB>$,31),?>K7A.B_K)'\R]##AE-1A3H*K4 /0G]&QE]E\T_BK]!PO$V*CGCK

M"K.J]0/OKU@R$U/T1IGY_F3M^IZGH$"#E570X^](K.EQ$>14=10&/=O9SYLH\G8I@<]S"EPA0T]CW,=L<;"%8CBQNO1Y1IQ+BDJ7 4YJBX5

M7G7)N/R1L6G(=]W1GZ@\F6V1N#)\(XR.9$;#K>OH|M2W;-9E+H907D7;.O&> M!^*]MM*\$YGE$ @42)0Y:-(I$*KW*E04@\@E+A=E'==1AU(\F^XJ=X*Z,Y3

M*F+@!SOYCA+*=OT0M_IV!XV8) U=`RS_)S>%RB%Y*)H;>]HXY;"%ZMP68E[F M1)FWP /$4'ES[[D&,5'$<+NF#-)$;6R7)LF2DG&C]B3YMNG)=P\2_(MVOUY M@.V?

Q2TIV@]4Y\ A[[V"?9\'PG+Q]O,AME)R^SEO7=.<0*IT;\@1>,.E5BM* X M0;48-XMS5&2(O<99A CE+A-#E$ MOH'+DMQEB5;L ' 63E'MZW;4KR\N7YV?

$E3.>@NZ2(PAE'P%/WS:/BVY(;G8 M+XW8U\[%@#Q$.H?'57.7)%=DJ-/T\(\)'HU%';OUW@IZ'E_E4H4=8_(0"1MN M3!Y"MGR'9\"(!*P'1??PERF<)G"DJ72X)9*&;3)'3T=X-

)NJW#JI@1TY8E",(M$;#14TW7,?GRY6-2]+%-/"@C)*?BB-+>1R+4\>C.OBQ.&=\ M+,.[JB08'EV;KCZ7Y=O?PC^[#5?7F[NZ/Z]O?A/YC|['W??%\FF,=UJ,MOVC=

MD8MJ,]#TK;+X/B4-.O'+10>K,Z>"@_TW%G!=81OX.D*LE3]&SVM3++>B!K(O-MNF=6;=?]&9]Z&.\XK0G_((*%9&,*?FB,WKD5]!0.*++STR:9Y!].H0X, ^),)(

M]P:N%QVAZ,]:UK[SJGAFT4E\R2&+2]N;'/,V3R7@87SXJZRIJHA]W_5QU GB M]Z'.]P4Z?/R[?1'^?-'D59]S|XN]|.\??',OWB8^L9A%F].!JD)7=M>7)H; M'T=(*6*QOR'@*W]-

"B$H6Z\!4*P'9UC?8H(>_^9US"H.P8DZ3[Q16'JAO#1 M 56"\XT/I^^A!/%)O+$?D8'N)XN&4<5XL,=>^.]';EW@!XF*P9TG/_O6XJ]$2_,4QHS; # M8EOD>?5W H)@O.X!

"\[T*\;G9C6.D*+ MW4Y^(]99F)CEA&3A"I*B0YZB M'5,1+>/AJ!1K<#FB/-\"8:-[H >#&+*C34DHE2LF((*+<>P0Y.(PB,.!-TC

M])Q6&P,%S>V!*RZ^VX()>O3<13<$>1"BC0X_SG:6NO,>U\BJ\Q-:$PN+'AT+ M;TAL&\7'10N!1U OTT.?J0,==]GC.)W%\/7K. \0!].'OX3XY\-?G3?#!\<3^DI1B.3# @G$;!I]I_L

M8ZI!= 9OR20B Q2V@? "$XOXE0I*?3@D*-)AY 3KXL*31K+9.<+[6II\EVTL MY]FU8;R?COL2[9@.G>BS9_D_8:S0.@9OB/C3&B.\\8S:851\&4T? MYVSH>-

@Q3AFNA##+>%HB'G1,]AX!(J+ET>XT$6UC/+(@Y4!P$T+UDYA/?3< M,3T*>9GUWG]?++#@ Q2Z=+H?$>~<@XH"@ MJ%,!B -SP !R&(9(6L"*#Z!, "QUA,>QXR(37@;6

)8!XX#H>NX8SP.V;,,. MDM*_!<1E6AZR)WJQ%^ QG0C2.3$3$3IEDQXP)|Q>($9/^8>-%|!(!Q,8"61 M:D@7N-@#-\|%&)VE&4;ODD^89!*,$H,PL3_8RH$^L&PL6XPO/=GN

#@Q6E"D M+P+J9[1LZOOBD'XX'(+M@[\8$SW:Q0S3 " C)\'"/V_I[&X.3.9%6H(fAS;,?-&!+_K8SVBU=_) M?P9XB.I(%*A=NRBZ\;IN@H/EH^9 11

ZZ%4Z!K6*R"MXA"C/$ED&U\>4 N#_H(5IW0L59]3KI!07WP']>$D(MBH*-_?+1?'&H1A^['G41\"X?L&2!?$*;8^$)U/M@&D16"8C),/*3J84(GOL MAE%;QL22!@/+!'"

S3,S*RC=)Z|L+J.UB&?@8K)O@0>ZH/1,RWOB?$LU8+7ZU-&,C?@I3@6'3.2T_S.R MLE*8@YO=D\@K4F \F"B\C"P% N1A5YAQ.)29GU!*.T+vLZ"U.(JGN@P^%

M;K4W=_3L:11P!!$=>=21U1);U(E%2RU2?1(D'N_$Q.HZ$ MS.T=3KQE>[K(1)&$]H+I-5/0B8".%XDLD\##HPOWTV&* M.-@Q1 :@$3N,;;A $1BOHAR!!!-&&^;B2!fP4("&-)

(-9A]L #C!$-J'2O>Z M\C$6UV %,$BANN=00>J;Q%X*7| SE++0NMCXPH6;X-U(SI7?B#,,!DG=MFC\ M+tF+?$9G+,H\\A;9.C9:AIX_)B^O]A*' H#?A98O,' 4N?<+IN*QT' EWTZ6R

M?69V(CD@07E4B,TC6LL"53<\EUHRSY:IZ<)8XF%<=<'H'9!P)ZV!D>69U]0* M#SYPY&MQ;IW-F\)YN929%1\] [. M_]B0Y$3SQ'62C/,;K0-* 5X8M<:,/,X.3<_Q9%! %/5Z?]PW/&[-

[E:%M2 M!K$<)5_P=,#MXE&,.DB9U-C^0FM8F)&1LS+VH1H\I++EQ.@3%MH%\RJ'>7 Z M\4I?J)69P%CO8S<<11@?.+#!HPTMSG$R-Z)TE!SE@+;@_*#/POUF"X-XF.!

M%ZV\,S%:.0 >LC%W'Y/\&\LGJC6@>4LL&L!XDAX$GDY#0(DK/L^M$@=6C6^! M*8RC2H,@B/D;84!-K3 NGED,^N]C3\WBZ2/=&W,?N[QL. ||A4[''/$C)^'T M":

(IJG#@&YXUB8G4I0&DA5Q5["N@JC+..7#DA2.X?II*1P MSGHS*&4ER'4U(&)809KJ[Y,5IQ1UD)%Y>DBFD&=P /QAX]S"...^@UB5^ILH ME;.9]E|X+NGT^"!K6<&/GQY69(K"

Q[:H2_952$XV5A0-]NEHI0=W8C)VV>=.M9AZ !F9O>2+N))G!4HD+57TNH-".BJ'CP.%WRP05(O1T/|)CXO4V9H&?$]D= MN]8N#(E,/2_?B6ME0)V8Y$VE7]R-

Q:A:QA@MK6EQ[8FR>TI^F"GOB$M(I//F M&7&<\2PG3)QGRW.=<53,]=MSE$QRZ#M$\R>1ZQR3.^@_%>K*;T7'|%"!+!0GMQ0/ [M&(NG$0? M@2XCW9=$QZPQ6#D8>

8:!&_9IM(>;T/3,O&?U]H+3VE)<_KV P"70[_C5%D M"H'+2F/U6'@[!UBQ&/_THZTK(*QL%V0 M;^IW(^M*] 68SH@7A6L>WWS##

MGDIW<7;3_Z8H!F2K/P)YB&8"T#*767U,_!]\S&P\/'}>#V.J)!&E4'^DC1. M);^MX^0T6E8:O=(#'3Q+ZUDW(E5I1C_0Z G2I:V_1%+,TR>6^,9P :O((SU,

MR8[.YO.LE8$41U"}UX2N&1D J)%,'40ETHLI@%@:1BS3YQ=CY:]PW)1QDR?MLT;$46(TW:@NSEN(2X&HMS"<-$_(P8AX[B)8"QZ S*1)!K2'W$&4K(@*/MXZ

MQ_'I;G08.9:1DS#:S)#D!"(/5DS*]|("$-QNA.PM;D!0QC_]KPWT0B8]HN: M/H#H(#;A.+.5E=G 7@FFD]B)3.(Y,<7#G<\$8R?CL17,:S"H1QP$YO?7#"=W) MLU!>F5S2GSPRVR)

(V6NH6]!*1,2Q%MY:/XNWGBR,)08!3'3+C"M#8=P! ME1++>$W(D >$0:3'7BV>SQ/PF65" R;*1$Z ,:?F1+196BU%2C :M!%(>CW@5] M(?A3,> 6_?

1W 8.,H2W.GB5F3R_>S$954J(C%M7(T@4@D\|'YD!,ZX=CS4Z[M1YI!)S@.!-/HESL,7E"/+E1FB,*?I'@\NNY_158OI*.M"DH3\WD\.\45A*8^7HB7_"1@:($=Y4X)B>D :6S#!H!

(ML_NCZK^@6@7BT*C M!$ LMJC)$R=$_)^6C.1Z.4QDY,D0KI#W& R#>-O)8FEP4N_YIG G"NO- MTDPTK&'HDYD]&N_'F]7]N-[BT[1"$;(&0'_.@GB)=XEAE^6D[LS-7;)N<#]R

MI*KC ORIY^IH \4US&B_3X)HK^N;$JACT"]O}>DHO-:'U_KP6A\VI?X_DDTC M2ZI/Y!%B?N,Y.DH% [SV%B#D^2 X 5/M*8T0A7WA$Z/7.Y6%/>;,;9+5[4I

M#RL10AH[PW@SQWI9L=Y=S)HMR@G+3_8S1%U"(AL0\/V$4B/*Q&*+H\A9GF]W M6T@TZ((3C@<6>ADNA(4CV8$[.SC5E)5]UA4 X3\'6%&;)\O F@3'UXVY

ME%K>7]#2A"6)/I_$?.M>$/S""ZCI1 M@ZIY^'2E;)67]927NKO8U<"F5$H\@P!:L4/9$V9[AG0/[BPC]1S:SFP?CB@0 MSW,]<9Z56NS&E/C?47^II-O-FH01C2$F^:*

(P*+^49&ZM:/*%RJD,14V!N_J M39)*G#>;F#UE\;N?;, ,SF*A.]:Y>Q:AU6;S>H*D85*4Z11@1QJFRT M71=HSR +,8ZPT!&#+!. 6SZ-P] B^+ ")/K)G!>Y\[1=4LOL-

S*6=&H;29PIQ*.M/1WWCNNS&@ .(%I\)%@3TS]J-;O8QR.^QR&8FZ=$[2Z&%M_X)"!-B4|+ K&L M=UY"'!%FE&9_&VR<;1@VYUS"MNSW568GG&Z81V<]O,)16_J

VE:OA'2QHM MIW0'UK4HQ,>JBTE,V.5CNY/6L'&)8-=Q4 JO-O3\@V8-.\;U)!'QB9>5XCI#9{J5LZ5\.4[X\K MCT;8TW&AP2]MX%X<"S]%A;_8YIIL."K.RHI(0>O=B#]"5Q^-

RIZ1=*"U_1+5B M2]f!%H 3=9M.=F;]&:4'C)WPZB"D6T)4+]++>H8DAKI2 ;/,&&#]'>E- MJ;](2"PEBV']6!(&WL0QV94=[/8#FK_%Z87TUXI%G6A0GJU(0?)=UY9LU@ M%

[01LCQM_*-3(YY$RT%^QO MFZX1QLUC8DQ[A'9",DA:OG'B^M5(YNE82Q@=[11M2=WZ@IF4I/D/M&OC&I^X MRUQ<2/6V\Z2MY**,&%?

F3I>;|2ZD,;,%QJRQN;WO2PR!*"9"NS33RI'AE%)Q M'([8IO@]*@"+"!%E]F)/^<=MC9[]"=%_1OVB=Y$Q-=0L!-M28<-PY,DHDACW MFD"FL_47<;'3!#;LIOX-

W35,N<2,XT7(P0S_&ZO^XP|SS%N2:C27MKB.*3# MH$&Y(O$-PVK%QLDG0;?=GWL&),.=*%#>$/-NT11/)C\GCS:?_\U2#"_<*.X M9VK*E+&V$)H=N WSU62?]!0L$#!.

Q^IQ!>3M+^&\$3\R7/PK\,GL9SHTCIH, M)UP[1FW6QAA=6!2NZ28#Y?.WZ]ON M[>5U[T:XOOUV]_"|^WA]=YNI6F).8)M2K.T"H9QCHVT*X?>|\%N2,,X34_ M/DK8?)S'NB*?

\UDY >$&/5P+[=$Y]<)!\^@\|.ULCTPG+H9.A#GY=?AU5 M;X\21!J++L_E0TV*9$1\(&4\,/ARYHXMO+FM"]O1+Z/[[VKZ^NNP_7O?GA8/L=$,S8FB_O M;JZM_W>E0"?

^GZSV>Z-(__*CU:V#Q Z-Y<33$ M#>%)]FT'01T&?X3^,]UKALE>^@UW8WT\48C@\C43(RI&%IB7Y20%89]NV<15@/=^/E$&[E6X_D:!B%@E=<$RWA,6WP4!(%NO_]6:V5<

M;2S7J+>,>@ =;P$G_CDER6R%XZ[/9YC9[GJ!0(RN/X'Z\[?# Y<80H39B_Q9 M.^MM.;&10/]JK$-?]Z-^.@9^P#C:LVY'GN\R'K*L7A++*0'C_0<=25[:$,+6V

M+]8KGJS^S8O*%H70L8('C(.$OEE)XJ;T'Z,*I&T2PQKKMO|K!;\Y^IC@G=4G M79]<((5T'1/_],.DT0TN=<^; CC^CHW1*D(4Q/ZU8KT&%TXXKHN#DF!'TF]6.HHBRG*3 M$;V?

9P"$$](6$9HG(;6 D%11E3/*T*+,QU++*T/NXYQ@6SSG)T9YQ[\"DD[_O MD]50ROD9#UM$: S)7@1(*7N$(I="KP=&;!=Z;3$AG)D&X(;D#M+OP/0@%;I MM,6Z+'$[\F

$<(6ECEAS. ^O2N+ O.S(Q(!Y;MCV.CK7WL8XYEH]\YU'C6ZS8YD]:FRXL7$OE-G;,6 M5>KMDSXI<2-@J2PG;#-GD@PQU6I4 ZSC@O>+C1Q=W!V:VP<[5/&R+;^QA@M45

M% 5M454R1G*Y9BD%Z6R+:.Q#.BJ0CBR+++945HX2KD=-3(Y7.S=WM;]7'WL/W M# 5(!ZL R_WY4XR[\>QL7MG96|TZ-R.9P?H6N9<+UK5*1Q5A:MQZ9"LOFTGZG:MAL'-

J=F=^ M;6!VMBXV%%;R.=S29"([NSM!88*V):HR8Y'U,[$XH^["SI-@T^/(*&RJK'* M_==YP6 ZXS.!X0V"\ $'N1O^\ FU3+)R ^8H57#D6]P*907]VZS0/-&O4O2W M6WR[R>%P?

^T$NO-D8;VL?TC2Q*K2-' MH;C5Ml,.VQ73K6(PG;U<[!B-I78N,&-D/B[7]' MW%%$K971XN$ZH> *X]TQKE4Z+464I&*ZQ>R.L,W;9EO$9 M4WB;^XF=:-

NP5,HJH\!J8BZP)8NJ=.3:R 0ZBI-G.<$SE6;-2IZ866RK8BOK MWL_35*@JK,1T0PQI,ZA1T\PNIY@;(KR_7M?>7'>_7M|@$C?#L6ZY']NG@,>WHM_E3:S,7A.J>6@U"VV M;

Z4BE4B8C-K/SU>))*Y)^E$G_*&I+DT)+V/(+DCP=>Q@9[$]T5.DH)2=B+= MCX*PC[/85'CY2 '$T!M/;'=*XJ:D(%,]U[8%W3"|$'#.$XE;1&@"O@<_9B8 M-

Y8^L,P]>IHWHVJ35CWC9F&>62Q,!N9. EB&HNC-ALQ-R(/AOXL"CKS;DMF> M(Y*.F#9F+-NO1X]>S)-O"%)C:XI7F2Q)7-^.I>N#2Z^TW)6N7##=-#[':Y; M$,,=9&D.?.

(=DVOZ6<,1T-WYH21B$K1^[!(J;ICEM?!L7_3*B7VWQ7EY'Z,;@ MD6?BA(2WP-^_SX(;I87_AQ6,+D,_<.?$VY<3E$JGT1#K#=[1ZQ0):EN?A0.0

ME$KKR=4F8WT6,E1)\0[&I5$SZ3OB\Q!(^M4/^_JAK7JEH[7%>M9S+KFZ*07Y M;"M)V)M\&D ^FJA)C(4QN'+9"=(MIG7+8IM\7IQ9&I-@G>?)6YSFXV,N[CE<

MD&Y5.FKSR+N%S\BE ;6S7$E.VT9AA;FQ7'3.W9@\ MBKAWWD=:;@.?R**<|:A5[I,Q4H@H0R5%?O3D+8%%H5I7K&+HP|*WOPK'VB&$ =-MS.

[,%6W<[MT4I?:1B\:X,9EWT8G94GX>9&9T'LKO4.U?+8)LX M1+ N1#IW9P*Z45!B)I'&[4(V MUX3L[A(".V1KHJR(B*XHBDF)[LI!>'1J*K8D!B+8W EDQ72C.B6]_H#+J1B

MLY)5#-*\&P3N^+U64.7O>9$3#$Y'#*97I%F%'VYSK,?$MI*7],N$HH(4+&@8]_#6MY\X7^">9UUCWGBQG8?B\ ML:MM0ZY"%>N(8)L$=PQ#3S$AXK@!B/VX&=-'L

"W3QI%;A/=HWGH &X'C)NX MVY@>MDEM$]PP+@PM1W<,"VIV _@!#]J<>W=O5Q /H5&'24[W.I\(M6!1_2? M57F(*[S0I1=]ZB--+D(&P\)/[56YD8(POJ_*L_N>W#!\<

T>GG#-0[',X" MQ'8*&+X71U9 ROX7/3\A)&'O,OVS$,, J[/UB4\ND@^?33_V:^9><3%*W-W)X>6J.M=E3^Z<X_'KJB M<'U[68L:K/[XVC^^NNX^O/5;3F;-EW>W5[W;?

N]*@$_]NYOKJ^XC?/G:O>G> M7O:$_N^]MWW=3V;I'W]4^C4P'8#1/!\4)]A(-X3WF;XHD%>#H/^BM2I*4R(M%W\#G:E_/%&(A(X>FA;8!&L6N&P/K=@%]95-*

<1>LUF3ZJUWQ5[ZW^OU;$]L MFI1 "5I4I(-0LTK5D0=(-G:GOOG^_?OS>NWV,&KN#+GZ\OOVM=WN)K=X_MW-

X]H3VQR+WL"P$MN6EP'ANV.RS&Q)AD%ND]B8..V<R>MZ7<+@PC!155N MKRK@0KEHW?$(I[?QZ\ ;QW(_)&/!/HQ?4<7[+Y\'T"B*2>R_9;.8'KO%3%/H[

MO2CI/?'Z;/6_FYBHOPV6SL;HXQ#WNG?G]3&R9OY=MT.R?V<<*I5FH=)V14/- MU=4B6HSC"<_X^-P5$86-4Z?7_7=G+;'T_;S!%OQN"4^0!>,UT4=_Y4K1*1Y%$ M6 O^?

W4YT00%??9^0? ->^'^+BWZY/ MDP!5&Y=ET:>BGHYAX ?P 2.TFY8HOK&-[']&'4W#LZEYWI(Q7$8Q9<=EPAY: MK\)2L_H=X[FHF0Y,KG?

_]2UN1<^\R)T5A&_)6^V'<*4@A!_;YV%03U>ZX[*K M1KZ#HZ>G|&!:V112KHA2GOJ%VU.AX2$BOG\BCH%0 DVCG;XAN8D&Z*&OR

M);_!)*XGX[SKQY@WU|PT)%%U45Y3=?>6^,C.I|$ 9Z?$ -3N?;TT.B[FUM& M62&!)05U352DNJBM*2LX @:WF#RVC*XK8J/=ALFO06.;BSUE.;C[Q2|T"=

M.6:$0W7+$MVLV!O8!)D7=)\BF6QM[)&!3&!T%"&,T F/*74>/.+[H3>-K57J M,LB?-Y90L3+M7#5D @-*PS$YQZ_)I!YE2<;SO%H-66RMV?^VBVIO'&GB"DZ\ MV6Z(LK;9H.;6.

NNS8[OQ_I.W^;G''7CS|=#QP+?9XM/(4E:GYGA&R>F&-H_>2(?9F;T>VLI@_?7KL=X[\1AWBZ38T'W1Q;CN4'&<]_KE7HW!5,B1$@! MUNDNH617_E%

=:IB7>8;X$Z2FK95Y^1,32HUQ.IJQN8UG)K*04W'):8ZJ/;& M6-=8J<7@Q'34*IZZ|T3\ M9:H?6J_$K/Z'>.XZ@F]6@++;BJQ\YHXQ.SC?GJU<@_-5W&+ _\@-I3A:]TD< M(L7);<{)

[%\>X(O%2=KE8{6S&CA%E!4S&R]X-[UO'QFY9S9R=C/VSN>N"LE MTMS(SLGG(GE6?QVZEG]6O;.(!JBU148Y\'C%'^NY6}OY(OT--VZ+EBK+"BPS8P?D6(WQ_I*N }}98ES(6CW,+_<2L33XS;J%OV;YHNW[A M=OG #0)W7 ;)O6*7^S!_^+11A%|!ACLF-P#DS$*\7NFTQ4;C*+6A,0:*4=SE M0?^^A7Y]-,^O8WC'*C#T;^3K7Y [$=M1MMUSOWLH' %;#\@_C%5AOT>C\S^ MW(+G,ROJS${&@]!TOEF.[AB6;BM86:QS)AV3N+8'TW)B[A?NU1*VQ;HT?BKE/R1#GSS/V_,D8R.^%N-'M M%@8$&U)@}^YG"T_<1+X7(@M:"/177I*2?^A[`O3XYKGC2WB)Y80 F#@]XCK^ M5XJ4Z+Y'1$+O-?!T,_ V2&FUP@^R"Y<7C/13MNWX$'B'0$}5T5M8?);;!PG MB';^.OL@(726R$C%3(R:]8Q73D;%V_%XAA8VI33K35Z" MRP[FMZ0%\L(\IO%%M +*[5URVI4I'ED!P!)XU" -]8!,A<&&%X[&+$W.-GR/7!B#YHC#0 M? 3Q[_BG0RT5_27/_4*QVI)F7L7GX\NX.39 MY# H%V)6=9B5_D0B3](70A|<0\M!%W(2TF9+3E[^9G|)HQAG$0 WHNT4HHT1 M5M[WZ*2WVB#!,3=''[6TX'A#O;D@U@W\7!GX 6 $(Q%5BI:AR087@7O%Z2VQ* M-+,&1-?&4'G%'CU&?/4I'U"]0IW(>N-1566Q&E-1M6.4V5E*:*(RD-4^/UAJBI-MFMBN9SURCY,4LR35+)"F,.FN1C35S'K^]6%IBEJFGZA!!G]- Z(GS!?Y)QA|K MWI/E+(P=X[KS9>#AP_&$TSZ6&XEHVRA$00IY'(%;.!!JCM3:I&Z 1X4CX:H M |9]0)[PI-2}[@6".O0"N!UHQL1Z2&0AA^,%=$QX#&>=B8 . C(F3N#7-BX_ MG@22\<3U+5H3Y1&;'HWV^<4R@U%"P@L/Q<"2YH_H Y@ V+\;'UD!\R+>#8); MKG+G33D5Y)O+L%G\%^>/;&&U&NVF;L]RTM3:=7-H]D>K (_K/JCZ$!5[H]HL^]9&4%R$#8(DGU%)@QJDAN!E>P^$N M\&JG -=[]7-?=%:F(HP|%*1_V8ZW%G >=?" IW#S(#++ET_Z3%Q$WM^R=(/5 MV?K$)Q?)A|^FY4]L? 7IA.722]"/R_AJ3%$&$YU_=`F.]tH4(3YVP..1X\LU MN/1H?>M?=.1^-)[FK3ZM5F%N$NS"\^OM1;G,LYEN5>%)\EE&N6R+KO) MNO8GV5EPV? &93,:TGB(VUKA=G,DXDYTBDZ6M-LF3R^2HCEW-6L=>$})>5LZ'C M=F(IM*-CSF#;\EB\Y$;]?!M(MG)I(%GG#21Y TG>0/(T&DBN.]JB%2_PX\'E MUU: R*F[2_8? [R[_^/WNYJKWT/|%Z/WMQ_7C/\^(O?. 6 ,@MK$#I? A|D"Y MKOMD'E!BAY5[_'GU*JUVWQ.QYV3(M7SFI/V_MCK6[&ITH%;L>W1G/-(_MIW=LZ+ ^] M)Z=/K$"W.70 .H81CD.;QJ_<-.7%>Y1HG"R<3#*T#"O@8 %QXP8TH%W&D=_ $7 M@?96L%T;4/D-YL.KA?15%19"HZOB8\$V&O/H*EL/6XWK_E\X-8=NZ&3!]>> M'F\O%2;%!4L=I/O16"A? 2VGEG\N%#\;%.<*@C[5TL]'C-K[JM.P81=[_3<-V) M9]F"+ H6_;SU5"E5 >5MMX]J#0*G/31BE\YG#3CN;2*C.VMZTU1Q?]+66LU M\VVXLNV8V^*;EQ9*1 =N7LHF@ZPK 6N|O|NHO^#>-]JASNZZF"S>\%)O2/5=R MYP)TB43;[PK0).I**266IO%[.DK/>]73$IOMABAKQ?;+X|+S;&5GMCW"|93U ML^ND;,:RV4:E4Q?;[<(;N'&>.%N>R,026G9{(B,G- {$36FTQOVX-G"$X0QR_M(101#P.[5>FH$I=W3N_L&T5*VJU[.:B"-JB">EML%-?2?AG(V7)%)Q]ZRKD8D:6$V8&|@7PCAZ.'HX>@'1'WHR>5+[^Y[4O$. [_^C.IS_;RN+0LGP@4Q"SQ@!'K$\ULAQ M-^N^)]XPFGE97ZNEU-/7:D556ET#.,4C9M9]+47! W#%IG3HXXZV"=_317X: M3<=A>M#:1Z5Q-'Y2-_(3)X#"#^). ^U[X=T^^0;YU ()_"1O!+/-ML"+7.?K9G2#(?5'0'5-X)GX "\6K8* %GF5@)Y/X>2"/-$U>>(AG=QOZ?9^4 M.A?BEYA7H0>@B&(UD34-,Z.?.F\F4IJ5CB)]2D-4Y(P6-0\>LD=9ZVSS+<)[M UU1,=X,3VQW2@B]Y^[%(9X_LB;WMNZL$^>M2B?C8;Z@Z= MB<]/ +9@THZCAZ.'HX>CAZ.'HX>CA\E4H9+V Mj%1JN:TY+_4&K+?YF;DK%K8J53K-#$E#3C> MTH[9PB-./"# (T, RMB1D1/0#K[R?@2DLD- .]0PW"T2O^$HCR/ M>%/K>-25)BI27=3DO{]2TR.P(#OXP]3(*-G[EN> 0 E9;UU+N7*^4<{G&VA M-H"C\MJBQSPC<;&>7]RKQSEW3FWBN7.MABRVM+.A0R[0ST6@9PL2KAS?=;## M6]06GFBG-5=Mj.QQ'LYMG-L867D69E-W.:!HL(X_A 4GMEEC/[3!JSFJ2,%INYS*MDJ7VF5CMI6N>;B[\2F[+1RGMG!|,2Z!#JL@8?\[5-&R_F-|QM; M*_$;HZ5%/E]9>DFISU=Z6> MZ8F-DZHU&RIC6?9IPLIPPC'H:UC&V!W0Z<=3E'+ <#+>)T#*L@(,% M1(\+//:?)G=CI^D4@U.U:@LZ&ZN%Z$0>@*TO%>VM<.,9!?AN.\!+4V.79LWG M-[?N&'SS/)CVI$##28H-DMKUMATV09Q0+7OE0? *CS&^X\|@)TJYYE"S+=*Z#R M!B0'+0M|ORXTSVK_NYF51MB4VN(2F-U1V)I-T;O347.L6/F1.*H[@IWR!6N M|@-Q$^Y]>4MIR9T+T"42R7!(\#Z%|? 4Z%M8WVPU1UJ33(28N.\LD.[.5-:5I MJ+]?H44#]]I;[=4#10'W%[5$K<7*N;,;DFU*$YQR2:E1T5@>Z3TO: MDT<<7T>QQS-JO&\O1P['#T1)K;0;6O:DNN:_0S\8$R?P'|WY M H9]W3*OG,^60:*3CQ^(X3XY|"WT$.2L M?EE#HAG-9IL1MXQ3(Q<6'#T"5>,&-Z*7/=5T.I=!11 MTMJBLB:7\RYW'4;DGR$YK!'0}33M!E>)@0K7WGABNU- "Z#UW+PIQ_)$UN;=U M9YDXAM8K;:O_(9ZICB[4F<+G5%&T5<5ARF%:-$SS#!7L*KU6[<(ZYEXSUBMS MS'-NXC]/9CFZ0#G)Z$;!4BH<\@^WZWI!6/1DPQY_IF']3AZ.'HX>CAZ.'HX M>CAZCA^Q7#FT8=FBIO;:Y.*Y-C]W^~I8$=\-' 76=_:RL=!1-823OPTF&6+'?M9->8=^UHP0.9>3 MJW+R2 VLF\KN#:P9H1XN(LLI(K-%(5;:5A^L2V-3S=R_FG_'YX1C&0L'[UK= MK /|-QIBFODT&,X&G-V.IA!R[5==;%OZ8$)SB<\&)7!27R+UXW6H;N*)!?)= M:$FKE6:<%S@O%&W]'- [X:54Z:D-L*$R%4FB4_5.@PPOAKVD]=[[/\G88]U[MLIR%L6-$=KX,/'PXGO"!'SLBV2CTB/(1$70#=S+]SA2[Z3AN &_7/?C9$2R@ MFB=/MX6){@48SP_@=] EDSA1XUV')C;HN>]#R]$=PZ(`GL,/M'!3+6^PQ7-O MU&%QS|>G39TN/&+K@?5,/K]89C!*^&'AJ7@4.?Z(/H")A\'F1U;FMWK8EMU.L/$(R!S7H\V^+D(@0P_O@MGHK$Q%&'DH8_JBM1KMIF[*LM+4 MVG7-T ;2I@QDLSE0FI(QD-O.A'YB*((U>H2Q..#':OT$>U3.?5&,.+J;'WB MDXODPV? 3\B>V/KVP'#I)^M#G97PU)BLRDDV*$'_G(>.1X\LUN/1I M]7>M7=.D]9>DFOP_^^4VUY]I'KB3O#E/>X/S|>>9_]&]>?SQT!6%Z]O+FM"] MO1+Z/[fVKZ^NNP_7O? Z21LLWGONM>($?#RZ*M@)$1H!]6[|O2L!/O7O M;JZONH_PI?\(?[W;A_[PMTW^'9W^FA:8#=\7&6<91,ME>E0"F&I:K6VVGY76&;X75$5/;%I4HV:VE(8FY-.;[;R MO>D8EYSTE(9UL)$M\PJ&()&U-:: M0P>0&QCA.+1I3,E=TV+.*APJ#A),4&21WX MM@U2N,&6%.9#\:.;ZAS:.3[9K>:[H0Z>*HRW:]6Y[U\#[HWHWV\/6S8#*&N MB(UV6]3D%B/=OW*@]+ViB#F&W%#BGE6])660==6*[3QVLV$[B1?5=,&-Z*7/=5T.I=<11 MTMJBLB:7\RYW'4;DGR$YK!'0}33M!E>)@0K7WGABNU- "Z#UW+PIQ_)$UN;=U M9YDXAM8K;:O_(9ZICB[4F<+G5%&T5<5ARF%:-$SS#!7L*KU6[<(ZYEXSUBMS MS'-NXC]/9CFZ0#G)Z$;!4BH<\@^WZWI!6/1DPQY_IF']3AZ.'HX>CAZ.'HX M>CAZCA^Q7#FT8=FBIO;:Y.*Y-C]W^~I8$=\-' 76=_:RL=!1-823OPTF&6+'?M9->8=^UHP0.9>3 MJW+R2 VLF\KN#:P9H1XN(LLI(K-%(5;:5A^L2V-3S=R_FG_'YX1C&0L'[UK= MK /|-QIBFODT&,X&G-V.IA!R[5==;%OZ8$)SB<\&)7!27R+UXW6H;N*)!?)= M:$FKE6:<%S@O%&W]'-[X:54Z:D-L*$R%4FB4_5.@PPOAKVD]=[[/\G88]U[MLIR%L6-$=KX,/'PXGO"!'SLBV2CTB/(1$70#=S+]SA2[Z3AN &_7/?C9$2R@ MFB=/MX6){@48SP_@=] EDSA1XUV')C;HN>]#R]$=PZ(`GL,/M'!3+6^PQ7-O MU&%QS|>G39TN/&+K@?5,/K]89C!*^&'AJ7@4.?Z(/H")A\'F1U;FMWK8EMU.L/$(R!S7H\V^+D(@0P_O@MGHK$Q%&'DH8_JBM1KMIF[*LM+4 MVG7-T ;2I@QDLSE0FI(QD-O.A'YB*((U>H2Q..#':OT$>U3.?5&,.+J;'WB MDXODPV? 3\B>V/KVP'#I)^M#G97PU)BLRDDV*$'_G(>.1X\LUN/1I M]7>M7=.D]9>DFOP_^^4VUY]I'KB3O#E/>X/S|>>9_]&]>?SQT!6%Z]O+FM"] MO1+Z/[fVKZ^NNP_7O? Z21LLWGONM>($?#RZ*M@)$1H!]6[|O2L!/O7O M;JZONH_PI?\(?[W;A_[PMTW^'9W^FA:8#=\7&6<91,ME>E0"F&I:K6VVGY76&;X75$5/;%I4HV:VE(8FY-.;[;R MO>D8EYSTE(9UL)$M\PJ&()&U-:: M0P>0&QCA.+1I3,E=TV+.*APJ#A),4&21WX MM@U2N,&6%.9#\:.;ZAS:.3[9K>:[H0Z>*HRW:]6Y[U\#[HWHWV\/6S8#*&N MB(UV6]3D%B/=OW*@]+ViB#F&W%#BGE6])660==6*[3QVLV$[B1?5=,&-Z*7/=5T.I=!11 MTMJBLB:7\RYW'4;DGR$YK!'0}33M!E>)@0K7WGABNU- "Z#UW+PIQ_)$UN;=U M9YDXAM8K;:O_(9ZICB[4F<+G5%&T5<5ARF%:-$SS#!7L*KU6[<(ZYEXSUBMS MS'-NXC]/9CFZ0#G)Z$;!4BH<\@^WZWI!6/1DPQY_IF']3AZ.'HX>CAZ.'HX M>CAZCA^Q7#FT8=FBIO;:Y.*Y-C]W^~I8$=\-' 76=_:RL=!1-823OPTF&6+'?M9->8=^UHP0.9>3 MJW+R2 VLF\KN#:P9H1XN(LLI(K-%(5;:5A^L2V-3S=R_FG_'YX1C&0L'[UK= MK /|-QIBFODT&,X&G-V.IA!R[5==;%OZ8$)SB<\&)7!27R+UXW6H;N*)!?)= M:$FKE6:<%S@O%&W]'-[X:54Z:D-L*$R%4FB4_5.@PPOAKVD]=[[/\G88]U[MLIR%L6-$=KX,/'PXGO"!'SLBV2CTB/(1$70#=S+]SA2[Z3AN &_7/?C9$2R@ MFB=/MX6){@48SP_@=] EDSA1XUV')C;HN>]#R]$=PZ(`GL,/M'!3+6^PQ7-O MU&%QS|>G39TN/&+K@?5,/K]89C!*^&'AJ7@4.?Z(/H")A\'F1U;FMWK8EMU.L/$(R!S7H\V^+D(@0P_O@MGHK$Q%&'DH8_JBM1KMIF[*LM+4 MVG7-T ;2I@QDLSE0FI(QD-O.A'YB*((U>H2Q..#':OT$>U3.?5&,.+J;'WB MDXODPV? 3\B>V/KVP'#I)^M#G97PU)BLRDDV*$'_G(>.1X\LUN/1I M]7>M7=.D]9>DFOP_^^4VUY]I'KB3O#E/>X/S|>>9_]&]>?SQT!6%Z]O+FM"] MO1+Z/[fVKZ^NNP_7O? Z21LLWGONM>($?#RZ*M@)$1H!]6[|O2L!/O7O M;JZONH_PI?\(?[W;A_[PMTW^'9W^FA:8#=\7&6<91,ME>E0"F&I:K6VVGY76&;X75$5/;%I4HV:VE(8FY-.;[;R MO>D8EYSTE(9UL)$M\PJ&()&U-:: M0P>0&QCA.+1I3,E=TV+.*APJ#A),4&21WX MM@U2N,&6%.9#\:.;ZAS:.3[9K>:[H0Z>*HRW:]6Y[U\#[HWHWV\/6S8#*&N MB(UV6]3D%B/=OW*@]+ViB#F&W%#BGE6])660==6*[3QVLV$[B1?5=,&-Z*7/=5T.I=

MUV)!50LUQT0:ICX<1\'\=OQ+,.2@Z S4{U#RMN^'U)KJY3?3L&-2,J7K?,? MH1UEPH,9(O^DP4S^KT+@VVA=WR)3&)E!Y-E%ZLD2'4"^'$?|\NEK ML_OE-V(SSDFZD/R8(I>33\WNC]_@-37VAKNZ5B5QT N91\&03SUW"NPKZO7? M[DE[G+[%LLI2%QT&9/6V9V/R]45(M,]3U9$Y1))]35?L<5P[B^7Y.GZ,MZ+H MQ-E7=ÐG_FK[!I.U&>?RQOG?&/(+ !0M%DTT^W(6280U();+,)A]-P3C'>;<\-MQJ%-KRN9Z_"TH1V@\H.,YEF4=);O@VHK[!8!]F=>,R(:X#C.PÐ/MZ<|(C^IC M5O6*P: E",2#L@$&C4I-8,+(@T)RÐ=^+|Z-C%$1#*?3(^2Q4&0HO'2]H> M'AE5C%C5M##LQ3QG 8 Q4++ADL&\0/*RW6#:1692#-.ZJS"3-3;GK#F[N1N0R077R^+0RTFS%7Q0=09F0OSBY4S M0H])'+.96&'!&40); _.)O-4VY4**A/7#Q#^@OQ\1 4!X J69^NMM@J..'?V M$!@\-C!'-@,F@0D?*1HR4PXHL"S,%9^Q4 H>#98^CS%&%-WNGX_E]^_N>8;= M2H;=M#W#+D/Q.9W7"-=I>3PMCZ?E\;0\GI9W/H*B_-AUZ7_*/= M^RMY^-'M/?]KO?13[C0NW" "\-Y\?<4BDS/P&3,%56RT$A*/_%G=--=R S*;. M2M5$"428N08? O+K>1Y8LH7716]7K/%5H2QZ0F%#P1HM9$(^O+SS H0=#*.ZA24DK<\Z@kIF&K_NC@T1UJ-V M8YG:WBTU-5@Y4V_^SE9"-8_VSD-)DB!^=U(DM(M8Z1&3+C4>%'QT)7CIR;6TSGF]*U]->7!-W MIQ??XV1M_8IK%S=]GV^P6,_\E;6K..PF&Z)1U;2L7<7S#8M?=!._ B#2*"E?!2]7&KI:*S9-KD0*/EM P$5L5[Y{![*RWH'82B5]PNH?ZQ02$TER-MZ2*7I-3EXI4ZYK)6!4/.)}2G4=TWR!5;%+&&M^K$01]ICM:>L3]R3,DD9(.[7ZERK;TB>5KA6 MEP3,MJW65:U. LNU^O%:7KY)=\MD_TAK[W>V,UFRG;LR^DJ9"H MUE0MOV28G+K2J+6Z7L)!B6I^&3]Y#4J6LCWJ3)3*+VTHAX2A#8_"D/WW^:8R MB1+;6)QR!:XRVX7G$}4IAXAG#_'<#IXIQ#FLW'0[2!;0)6;87.>K;I&_%,\7 MXN'DAWAJ]>(JM1(!?Q.5OOSQP3R<_ 0N6SW76"))KC0,C><+<07/%?Q^!6\4 MK^!9FZ2JK*IED%BNX$^@X(U\%,Q;.>ABK13I9650\(<7$"W=-H7G"1VCS/7Z M"93YIKI6 %/E/1+GX?@GU;"K*W^\AM4K#9$G MT[CR6I%[%XG&@-4U9%)2-, MY)KGM)I'R%7SR!A%J]4R1N5=O.HY62)0Z7-%^."N9@X3_[A6CV55B^^0IF,%$;0;,V*9P3Q@'$>,)[LOBV^%KFL5!IJO2J+/&#\6OVX^=8UE]5*PU!X MP#A7\%S!]U? PQ9=\E[5*0Q2)O'Yo%H@GV_Y>%/O-'2E5@H\4 8%S5.":C% M.TF9%U_6V9A^X9VSFP2'K;_5P&KN2I@15YIR#<7M<\]Y;(?F:;I&cK+!NU55 MX:F'I=(6KZ:1V2=@\[9':H,JH,(0#RT_&G,47ZU,D2H-5;K* M==XMZ,I@BYK:+G"0\MYPA#7ZJFT>O$ERA2ETA 5T.H\#?3*M+]1KU97N59/ MES 44Z@3@H3:@\V_EQ)^X@?(6XC]*[WK>]3\>6<.8;#W MYOC=_/!1 2S/$J88/UR#?5EZ:FR?^'W!XR-SU%%./5@ DU(UD\!ZVF=3#]V T M9EF&0D8>]I,_V9JBJZ8E"*)JZ+(Q,/IU0^P+EMH7U?]@+*^C_TBJ-'DM#LVH)W^5,5,,$tH=7QPX$[S%CTC58U>E2I=QYJI-EV)-T??[KMQW;SI=WJYG3H6K(Y=YY:R(J?!9.'Y\YC MJ\M/>)OW>>G]F.S!W]\;7>:G8=V\XET>_#!MU:G=Z64^%'KUL :@]AY/K$= M$HS<$!YG^>03_36@Z-4:F1YEN3)3ZL5_669@_G:=!/D4.B: Z8!:"1-8<5C2'\53@VWH53P7FF6(\ M4RSQ8-8X1;N1C >S&DL%%]2LE1QYIECI."SYA-;(M[.)HE<:AEHK!;N4X6B6 M*WBNX+O)KE/+9#\Q3?\4&56"JP MGA$6<,US6LTCY:MY9)8*? &MM2WD]:_<50V.IP+SI+&C;4?O94I5+%,J5F6=_M)XU=&6R1OI4 MX.5\IGSTI/GMZ"6+2S_EGRK)T>R.*RF!0=1%AB0B;HT_\<>)S@*?,H@E)_P-^ M?46. [)N@@XB+>67PL3T>XWVPPAXH)XP_',1ZR[!?3?]=R95>8V-AATVL_0JH MYYCCF3[TOWS\0=U7SYR.[$'3HZ;/DE-[\+0O8W?P<\',1H50X/$I/#?P0KHO M;WHC#8OG7.V_X_(RB? B@T@Z*YUR=/92I-_(H3ULR<"7F4*!T]!X>7,5?=7O)53\<+)="NH$9P$,__;_Z.)8 M__RCRWX1/Q_&P_%Y.Y*[W?QS5RT.B!5J;K(&5M)\'#\|G'8%C=XOHUA-*2 M4*1:UL.2]PW'YPJ>*_CM"[KJCGCF:"-I>K!KU4F1(<=5_,@6?;_\+3*_MVBO,MV[%GCNE578Z^8U1F+1,/V#EH)!##X9)/E5%^8U+2U=^,); ME&@8)J]6]:PIM3P9XK1Z6<]7+RN5AJ1G[7E^\>J7,]D.W5-\(PU-9;I',7@W MV%+I'B-?W:..![M%N+@?T%KS9SP &O;P]&K>Z04O0T7!"\4I:9\FR]5+4T. N M@/S5_1J3';_OC4I#YRX KA%/HQ&+KT*E8WO[]J1E1"U<(Y:/P[9IQ!4FVPBB MSZH1=0&S/V19TS^N5B7RP)[,>M6Q6Z$\"Q7LN^>6\D;SH4&Y-4\V<%%\531= M!'.A5^NYU3 N*-7T9/"#)Z>N\^G1V:FZ=$AV:C$,5P;\PLT0-T,G-4/%E\C3 M93!#4E77+T,K<#-T#69(X6;HR.H):?N7+YJ?1I,_K>[_/NTZG>-)&1C[OK)HW MEK@L97O46095UTM(9(F^2L\R?]TZC%C8U6>X]_3_$M(-9[9SD.PRYR S3F, M>O*L')=ZT+-6]23R+_VH=M7*N$9ZZ MQK(\,S;NNMYX)+]HBN8K?H>*++U.NZZ#BE:JA94P Y"]^?"RV3<4K^:IX@ZGX M4D"",]CX:TKD_]9\]BS9U-J[^#);1KW2D.2J7.5> MO&;E7+9+^Q1? \K #KYB51'/63R";Y_]VB?? RDV&Q++T;ZU"R"TXI'F6_JFU M=/%EG RYTM"JJE;*M&N^P3^%OL^W(I2A8)8^W]]SC7@2C5A\<2E#!0:O]DHI M6)QKQ%- H1"/7+\#XUGZ/#;G=E_%L_0OZ[ST9M,CA>*+HADZ@ NJ[@MV':CR M],CKBP=K^'IT>]1A\/3(DD7E<#-TRV:H\$IT2KT.9DBK"@HW0]P.G<<,*76! MFZ$CL_1CTG5"4 /V*Q9^YBC'W^"V\'D\'TSN]P[V M9Q*)2-(7.C%M[_B `D3QPW(!PU(GU(OAVX MKPX,S:H2VXD-$0sBC4!5#*GGP8-F3\ &+TO/CU[]1P[^M\=C>"(\X\VU!_BM M8RTJG)C^_#&V,QL:3,YV+:,]&FCZ.'9.T(^4AU:L$DXFC)C/FZZM'8>++\|3/-M82",'^N^*<@/?#\>NP,3!Q>X\+Y]1'R'4?U/%E.?KAS/?/666'3!H9E-NPAJ M5M.JFK)9>+M*WD? V8(2C]&T_8>1]>'Y:\6]#FH5?9B)/PI2LV2:NR"D]XF7-M\]^RQCY125:3-K@&,Q4+G),M9*&Q 8B,H5L4$7T(D9#BE!W<"""NF#T%],3.D#I MJ.H&@X:X6F]P MESF'H>9+N]7-* <>A9'/N//=:7=)/)@_/G<=6I]MZQ-^Z MST_MQV8/_OC:IC0I#^WF$^GVX(-OK4[O2BGQHI:MP8X.Q.[S(W3DAO XRR>? MZ*\!Q4/!D>E%&!\L9?R790;F:]=)D$^A8\)F!_8*"1- ,;%PQ M(]>[WWYP_0@"/O<#P#[$)#,7Y]H=7W%DK,/!$_3AA<4G9!;TI&>;,!,0O1U\ M,.O2@Z=\@3W=SP7@4R,,">M K680?X;OH(.I_"6P OIKA4I]8?$?@0Y-1] M1] .6=`Y9A^@*2]IQ9O)N>%>WXXQ5R9RLTVZ/?9RCD>,*2'D:E+2_U'6:V]=M=ZV^ @H(UFNZ9OI!?2"@=+'H^H_&X>;YT*I1/=B,T!1U'&>^()*4I;)D86R:L MQ)9=6(VR[,4KMTSW=N@E'2N&5TD5SD4Y%#_EP<8W\JJ<\BY9.{!6\I"J+Q2V M,NPP8G;LPJM'Y1Z&=K519GL*!#Z84^;5^2^U9OX5=-YT:)#Y(%(#O2Q6]81S MM8O-F.*" <;V"L;>L6HZ"H8-@[%5!+D?!0RX87#!V"\;>BE4Y"H8!@B%718%;M#"X8%R 8>XHIY2<80IU9#$|<#%\K1C"RG=]>Q*Z]"4..0KD"=Q&T.CL$(^;@ M/Z$=!4[%9V56Z+&SM=$L I67(4LM.5L*W/P"VS^9 J#8.'JG/QN SQ.!A6 M'2H>,HI'7>;[#BX>%9 ^2+7#PN1CS,.CW4<9J3;,NP[YCA9NID\80O3XX"Y\<%>X$^BYH'.64ZVVU8<^ M< ^P>B9V$RTO; [6SY?G"6J1#PUJ*Z5/)Y>*\VY>)L42W2H5$M7"ZX7%RSO9^X MO>!R<3%R<3Y[(9?47AS3_?A:>BA]#<=+#[).IHXE20HNJJ+W1#38T&L[)=4A' MHYAA>1^BJ^ZNPP>5=E"\#Q'O0\3[$)62M+R##.]#Q+FH<"[B?8ANZU6WE+.U MT8>()V;QV.&TK]RSM2&2%*S/*HD9 UUX3#V7BR+DXFQ=B"25E2;4RI+GSN6" MR\4.N3A;$R))0WNAR;P'$9>+"Y"+L_4@DG2T%XK(DZ[.MO)-*[D%T=:#+-Z# MZ C)R=R#"):AY\;'KS-AVMXY8FC_HM;=?ZGG)@F340&QT45!_,P3,0-?'-[GV!- KD&Q7XQBB!G2I?3>)R18%+BY&+ ML]D+I5XN>U&^S779&N-HN2<.O?P.O2*@F*B.AFSK7B .REUY1%H!]DG.1\<&WZ0./ZH'1\ M4(0^T O1! [P]"1_<%0IN"L'_MO8D!V5F[#L}Y'6UK[ZN]OG.X)4#$^>\YN7DN M%A>$^[**A7K@$3P7"RX65VPM5(%."RX6ER(6YI,68CFMQ9;>,),NI.)(^R=Q^ M(II=W\-7QC.=[% $MF:H]NF)0BB:NBR,3#Z=4/L"Y;:%]7ZH"_H_T+%LF@6 MLFB>LKZFZVO8=MZH'^ YB]]V'FD_:#K6-]/[2=FD6_\)[>"C2P>A9P'+ M!Z"5:3L]S\19-'V?!OZC[0_&KA]ZM >O^C)V!S\72PNK&X(NRK\LQZD72>>RTBWQ-%OT?10%RS&\S6]^Y.E560[MCR09?G(+G)D MV4Z@2RRR5ZQ![>;NIX94-)W'2N- HMJA&3W(\5GH]+@@^X9*F/WU#Z;&GQWZ3U#"<\"}>#.S_Q/+AU4-53A';%2\'4(=X_3EO M7RIO1Z5LUQC[6X0G5OB8@=<%=F7@/XECU4J#Y]E;X-GBT0/N=}EV-S- RT!ER4#*>G:[+U]>U$4_FBA^U M;HWT0*'XH?=Q>94++DBB]G3(*P"/&X!NM*]>4$\G+F> ^^P(Y]B<.>Y(E)RZ MYX-V:&<85F"7 FR5#*XHACL;%)5S@Z*ZP;-'"^< MT]XI7; [":%?+SGM3Z\?]+E:U_+.6*5.12G[_I$ZX&E#274Q=K,?DO.?&5DO]*M\N$4XXLLG0TR#PY?YZLR&ZY M4^#XR*Y19-<52G)P[G_0(P-8%O5U7?NS4^6<4]#&LQGXI2> MF\)E5!J&D9=G[+\]R[?*7,=ARJ11549^V:6AH8'< C^\O/ M1Z4R@DO0&3FO1+;Y8(>F$;6.*IL; ME;+IR%SBJ4H21"""V" ^LDL8V2T$B[">Y7F'B*34.\EM#_<;E]{1<6OCS1P(M<+-6%W14N/&Y?WL%].W_8C@8A)-P M; ;PB=_1<@F=XGEW;=XSF0_J^KM+[!]K M.Y7 TD.VM*@NJ!GU(QW029]ZD:.;5!-;56IIK7*;>>&]WIOZW)3(@_>FYKV! MBR0A[TW- >U:?:62;>.#(H>;QP^Ll=.V]XG>PONA[^S5Z< 1)+UFU0;4N5!KH MW,F8'4:)RGG[7)-(1?>SKE*H5H7DY*O;=R;CTKMVZ+QDV;"C6!0.3 SDW-M?N22& MRQT^8QVLS2 .SD.!/L\TF;7"\=-M"C68Q"F\8-9-,=R9^A"J]^8=7$,EJUBUB]'9:O5>E!7&540*HU-=<5+9I6. MD8HWC0<+44&,S.)F\Z+++*-U"4"4-\, ^DZ0)90.A@H3251>X&^NF&"YO5Z@@ M5QIYE8:C+%0RF"F<'68]O\%,SDB7!(L*@IDJ.WSRM70"\'NWZUNO")=3BXL< MH1Q6LQ&KJI9S38WBJO8>F// N3V?S)]_0DZ\KGH5WXN:W MYWI_+9RT!4[<%Y?)215.O 2BM+P1/0<'3 MU:,C>7B<[6EQ7BZ8=(F)K;_O-_MV:'D](C91RHJ>?M(:,/>'+,6[F^51&;_?`M!`M.[PC.>\,>5DVN@NDB1&G'7P\F@$]NENY*DFP*=<%K M+:(Y=2M7)2S%G;- /@HM>61CP=D7OJ"R]LW0K5R4EUU0]+G5EX;W;E;I28-+, M"%1E"%21CCX&+:]_>35L3CB!91ND;V4<=R_?R_C#>YAO8R;/G&'Y/]"A\;= MC.NLF[%,3,*X^?'H)8 ;B/F>.R^F]Z (D^0 M@4K;&BYZM\;OBK^_Q_]^__(*E9X_,-TKZE#K$A]$S>;&=T U]\APR=7V; MB16.?$SADV $<5S*(+7QA/VW,F>V2X-!IX= M1(\"'-LS(#0.\2%N0%Q87(>'5'"MV$6;, 6/,MY95.? DNX M%LS!HSXVBK5]:SV[M[-PS".*#$PT(\&]1^'=*+/<1?R2/TLW15S?'UQB]GW MW7$8;+]E55:DI/:VN4N&D$HR!'6-6DL_<0*HR6Q-T573$@11-739&!C]NB'V M!4OMBVI[!:?;'2]F_]>,,1G-O\]1!+]8-B?=RR+\=X(1 M;2(,,34)MQ-L.#R$#'R*>D7+9]$2,-G*@XJF'EX%HS'+,A0R\M 0_FG_NFF5 M1:H))\C=]0)_#_\KO9EV&$+++HSOF? &!V8W-]<^O9_]\MFR_>G8_+BW'39(-M=M/GU?52IAMVAZ(_^GJQZ+5ZM/"@@S9^<_QU#;[Z??-S0Z\9]>2OZC7AS\>U M;4WN/IVXT[SEU4B5,? RWYE/OQTNS2MJ=AQII=AY)}\>7;ONQW7QIM[I9>E%? MSIP[S[U6E_2>R<-SY[']5Z;8>\;?N\U/[L=F#/[ZV.\W.0[OY1+H]^..];]. [M4D]PI ,+Q<[ST9 '(/#@ !M\\HG^&E \^1B98%8128!9C^/RS,#\J3H)\BET MS\" %[42)KB&9-G/%2RP'DRYOE&8'Q_^N2&=&0 3@^B]C= _!S ?*U"]$ M_:=P9^"%=)29.@4"7K?S&Y029T)$E'M"R-=F^X7\O? GTHT6^M9K=`R^1Q)!5 M\"'A0+_M(`X$0\60.?:A)\WN]"^BJ>GI#$'7@OPO2!Z8\(_4]HOP%F=8((MB2=#5P"N0^ ^P.C %B3T9R TNJ8TZGGFH,1^YZ991+0P^&WB#>CDQ@&M@41@9\'BC"O2/=W"SU8^HPQ[5-WW,U8!UIL,FJE=!.;3_ 9MF9(DE'EEZY)Q!{C/HV-@(MWZ$/DI$^87DJYT;HAEB3ZEI6@*XH-4'9#=#3?RX;.QO]H3WG&RXQ2@=V4Y;+05!)F'TEL&)E!(&V?/ ^S /R\,K GMF6-,4'4 M> 2,!ME3-\)E9]5FG*)=H2"_UU9I6*I%/]T->2TQ?O IE!A6.(6F2,Y&60 M>H;!R Q^)6F^7"*>3[<6Y8VDY2,[7XQPH6+T+7G[X^+QH#?;,..FU?8/]SI9 MDG*T5W?_->5T\/NO6O-L.9[\/#-,IZQL=1+GG;5V@ :'SV=>ZLMAN(${;]2*&!!%G?'-;,]:#H6_M-: M6(6$0__,8; 8*4>OBD9>B6<7$&G/Y;1,<\LF)U)!+GRP1M<6*Y7 M6)1BA46L--2]H1?,.6 A+++< CH]OV5&4X_5B@CW$K9D0B7EIN4%/U8:9$1MNM"?DW2SXY$+\H(1;E0:V";8S(U\MI]3C7A'N%>$;O1.IUZ.Z-AZO7EF+.$,_NE8X]XIP83FI]L&SI5W8N85$9%E$V M2Q=RK\C)HG%?60;\X:;*@-]XEP84DE M+$*QPJ(C#JG+>54OSPF'\+BT:[S_%D#FD^N\]K"T"[G_-CRP/"R-.V#+@>6N MW*>4U\:GXSJ# ^$.;T7 ? +)>7B]G['"XO(+%X9[*H)9&76T#(/#B- M^'V+H5ZOW+#:LGK=U*!"I6$890FIXO+!!>+T]6=']X T1\8:NY14EB[M; M^?U%NUL+3?_ [M&I:5N$_H2QX^+S,>]M" (1CX_D^.U4-9\H7[@ MV0-L@-_WG9]@>5@7M& OL#+01ZERRGPHNPIA/2.EF$AF%%] MQ@./SA6IT['PSDE%L%G#VTD=<,FY2,O:4/JI5.N1R2<8M .%GUAXBPK^P6N^F M9Y%%@R>+^C!"UFC6],F(6]\PK^562]A,]"Y\CO\I-U:^?HC':]#EYX2Z($6\ MIW9)W+\M(6[8]A#+,%/(>RO1#>U?U+K[+_7<)+6L5!JL.9CXN215Z+BD<$G9 M(2E["I=DEI1- B5#Q\,+HPU!>DY'?SYVQ@$&9WS7RMU:),S\EX,[7,MU_PIY7 M[GKEKE?N8"]1ZW5W:(D&Z*$@NG'XYNMA/6[K M4E; =.OWWP)@?++-OCT^(D6OK/O.2[__%O;- CW#;FQG8;W3Y2(;,8Y[\@$\' MX]""S8SM$',P\$*Z,^)I?"PSEU437?K]MZ!)BS^(Y!MVOF'G6Y;]6Y8]Z2%; MCE?\&53Z2'G&8E0:DE264! N$EPD=HC$@21PT0B]0&]6L_M@#f/?? WOK(@) M_&O9;PTV,"2;]80F&]EL]!TPX)X];/P%+EM5!"@RK!?SP,,-]QX=,[#]^=VV M@M%LG9;NBMY_7U_<8O9]=QP&VV^9F!X&@B;OX3BG)?.?,@,(^!A1QE((V7[(2(M?DL_<0*X]K;FZ*II"8*H&KIL#(Q^W1#[@]7V1;4^Z OZOU2M,KMI-'>S3,U7 M>M?WJ/GSSAS"#,_-\;OYX>/"'+9,&Z!*/2%-K"@PZ-1&WDVPX/(1D>@[*10L' M4HA%2W#M@:NIAU?!.,RR#(6,/-09?]J_C_[Y,-E^],Q^7%O.VR0[*;/J^N%*!LFR&S\T=>+1;_5 MHIX6/]R'QF^.O;_#5]VN?&WK-J"=_5;\)?TZQM\F,I@-WFK?$&FMKKB5:C+\U MGWH_7H5TNX\U$BS\]TBZ/[YTVX_MYDN[U5W1?3D7_V69@?G;=1+D4^B8H67#CCUA[FO0@U<00/K M"&L=42U<7^V%#Z#I6^-/-- #]O40;N'%#UX%? QNI@YP(WP6,IH*DI/!B> M07=9-7675[\\N),<%M;,-\27!=I]TEYJN)KB0"DCHR'7@{JWLV'(>#(.*K/EKA (:X);X!F*B;-NN MA=^'4QQ%\$[';Y1,8&0COT:6Y^4A(D!W+#X)QC:"5[CO/D8^N0.,#>C=#D;X MM0^Z8<[B/F$ B9-$5 XK\2<_?]&RP7+G;<@(0K#UAQ#^.P@6BH1@C\ZD_I M((R -9#8 ^@,#TW)4L N,5 !>R(>Z8H)A)Q*&1-/!,_SP#C^\P^9 M.OP\4=2G]G6\N2)FC[U-XH%P\@NIH>/ACU\GEK-I[*NN)9F(F.V/,1F)8]' M]@^[2@QF702BW@.P]'<#+ D]9G;-?/5H7- 0X&)G8>V=JH_0$Y,WT;! M%\V*-M7[P*P?1V1COO&>B!@G3]MM>O-R/2Q 04.8?%8UN]@!OWH,9;AUBL,(.BL%-5,%[(X6%F,3#@Q';\#^?- CR M70C^$]U!O8/F7UFN,&1JP9# ;@L#W6?V@VDJBK$'LIP G7 MH]7Y1;,F/0@;+ H* P=I?L.+N MC(J+9A[F !M(L.>[I-E](+HL5I>;A,S'P/H:P73QN^@I^#EY=\.QA96H6;.E MQ2)*XEIMJ%5. 5Z M>V2:XAK]0RMORMU^39#4K/!6-FEK/6@)ZV^=*QB=M+0VMU#0YKWK5.9Z=R#4H4 M=A?1+H92>\]- I\1X^<0.7%8!7UX&FY?!YF6PRUT&NV316_P]/!:LTGA>@[(8 MS977L<[]H.]C_+V1):O.IIP9[EY/*?5Q4I#U3>CN"XV7)SS^]7R^YZ JW3\ M+E4:F]AR?N?\7GI^S\ INF4(SM#J6R*E*N<4,3V0XJ#N M<2NN\14OWXJ!"9IQ3=7%H.KE3/7[+H%S^S?3<!FL0"G<\PF ML/S-UC78 W!FJ[%+%(1ZI2%=D5^'LT=J-)2*/81*(VLM-,X>F\$>.7""6&EH MG#NNDCOVX*Q4[^&\]BB+EY0'/US_>VX!8O-".#SN23[BYVZ7\8#X\V" 67_ M7N8^Q 6HD!W83@%20(#DO';F7(^X)5DYCGN40\^LQ94=F8M\9)17+QN6,5V M;/(/ER\-Y4O5+@/_I;A>DRHE]>U$]_*MO&!=&VKUW/6$]N3T54&_EO35%<*0 5"&#($TQ%[0AG@1<3##>"V_U2?OF-N=_M9U[!2:Q2O6: (,KERX+D2:P7/"BYIAHR3V+E2:P\B94GL9:0*]F'26 5^CG,] M[[F%%:W]-_-#U:E*VF_;U0:NJ9=Q&Z? M2Q.7IA(DVNZ0)K&.TI17B$P,<6AT(4>Q#19_5#TL$1TGSF? HF*NT:W4N.!-.8K M9;M#U@M66 !BM5MMW(6L$"?>NO,)2WSEKR;M?X1O[P9O?IO2O4+O/D]!=!Q M- >>K.W'!6%*E(=>4S03T/\\+WF[,RJ,3,ZZ6B^G5BVDEG_'M$8FU<;,_'LZ^ MQ&PT8458L/GYO15Z6%1X,0N,F*LMPNEG;!.:5']JZ1;R:V16=EE./"O7'=79:C MJ'WV- TK"SFKWXBWFED7?4R_VZ$+=-3[/ZP?'P/|;<E M(YS+47N3[EBF"S]%BANHO-'7C*<6Y88V17U!4SNLR Q[SA?]>?C51D3P3V9* M,P)2%@6HE*V++=W1^&[+_+DW.E(- D:VVNF64K@592)8LE5NMLDL6V!G>NYM9H'04**&>5SM(;]I2 M"93&3=5%'!0&FV46*0.6N)!#VW!NH[*(E,YMU"6(U%EX.? M&ZE4$F5P(W41$F6_9,91DI"31'$;E4&BI/KLW,BCK&4V-UEE%[F+M/!4B96 M&DK5D+@?\,QE;#9.+*?QBN9MT?;=L_]HYY1I#7K)-GNN<-9V36. MSHK.M'#Z',PM#HE;KUP N,:(&UYEE M4$9 +:G"DPJRIEL"!SD6,)8T-Z.RMBBKS$!H). ^CH55F7\@4&1ZWB MB6)E3Q1#V_A+W\.!+,1MO>LV AL%^/HO9@[ENZ*1U)? MW&+V@5]% [;>LCH*2GO.G>V%U)%_0K&*G66?^($D!=M3=%5TQ($435TV1@8 M_;HA]@5+!8MJ?= 7]'H@&'CFT;SX+6I^4KO^AXU?]XQ=\F].7XW/WSDB&72 M %WB$6DB##DU"; <3;#@\A&!Z"GI%RB8ZBWJL,LU]B,%&>']6,QBS+4,C{0SWU MIQ3K!F:8Q<*Z0_* *HYMLLVYQ)PW4!86OD!W83@%20(#DO';F7(^X)5DYCGN40\^LQ94=F8M\9)17+QN6,5V M;/(/ER\-Y4O5+@/_I;A>DRHE]>U$]_*MO&!=&VKUW/6$]N3T54&_EO35%<*0 5"&#($TQ%[0AG@1<3##>"V_U2?OF-N=_M9U[!2:Q2O6: (,KERX+D2:P7/"BYIAHR3V+E2:P\B94GL9:0*]F'26 5^CG,] M[[F%%:W]-_-#U:E*VF_;U0:NJ9=Q&Z? M2Q.7IA(DVNZ0)K&.TI17B$P, <6AT(4>Q#19_5#TL$1TGSF? HF*NT:W4N.!-.8K M9;M#U@M66 !BM5MMW(6L$"?>NO,)2WSEKR;M?X1O[P9O?IO2O4+O/D]!=!Q M- >>K.W'!6%*E(=>4S03T/\\+WF[,RJ,3,ZZ6B^G5BVDEG_'M$8FU<;,_'LZ^ MQ&PT8458L/GYO15Z6%1X,0N,F*LMPNEG;!.:5']JZ1;R:V16=EE./"O7'=79:C MJ'WV- TK"SFKWXBWFED7?4R_VZ$+=-3[/ZP?'P/|;<E M(YS+47N3[EBF"S]%BANHO-'7C*<6Y88V17U!4SNLR Q[SA?]>?C51D3P3V9* M,P)2%@6HE*V++=W1^&[+_+DW.E(- D:VVNF64K@592)8LE5NMLDL6V!G>NYM9H'04**&>5SM(;]I2 M"93&3=5%'!0&FV46*0.6N)!#VW!NH[*(E,YMU"6(U%EX.? M&ZE4$F5P(W41$F6_9,91DI"31'$;E4&BI/KLW,BCK&4V-UEE%[F+M/!4B96 M&DK5D+@?\,QE;#9.+*?QBN9MT?;=L_]HYY1I#7K)-GNN<-9V36. MSHK.M'#Z',PM#HE;KUP N,:(&UYEE M4$9 +:G"DPJRIEL"!SD6,)8T-Z.RMBBKS$!H). ^CH55F7\@4&1ZWB MB6)E3Q1#V_A+W\.!+,1MO>LV AL%^/HO9@[ENZ*1U)? MW&+V@5]% [;>LCH*2GO.G>V%U)%_0K&*G66?^($D!=M3=%5TQ($435TV1@8 M_;HA]@5+!8MJ?= 7]'H@&'CFT;SX+6I^4KO^AXU?]XQ=\F].7XW/WSDB&72 M %WB$6DB##DU"; <3;#@\A&!Z"GI%RB8ZBWJL,LU]B,%&>']6,QBS+4,C{0SWU MIQ3K!F:8Q<*Z0_* *HYMLLVYQ)PW4!86OD!W83@%20(#DO';F7(^X)5DYCGN40\^LQ94=F8M\9)17+QN6,5V M;/(/ER\-Y4O5+@/_I;A>DRHE]>U$]_*MO&!=&VKUW/6$]N3T54&_EO35%<*0 5"&#($TQ%[0AG@1<3##>"V_U2?OF-N=_M9U[!2:Q2O6: (,KERX+D2:P7/"BYIAHR3V+E2:P\B94GL9:0*]F'26 5^CG,] M[[F%%:W]-_-#U:E*VF_;U0:NJ9=Q&Z? M2Q.7IA(DVNZ0)K&.TI17B$P, <6AT(4>Q#19_5#TL$1TGSF? HF*NT:W4N.!-.8K M9;M#U@M66 !BM5MMW(6L$"?>NO,)2WSEKR;M?X1O[P9O?IO2O4+O/D]!=!Q M- >>K.W'!6%*E(=>4S03T/\\+WF[,RJ,3,ZZ6B^G5BVDEG_'M$8FU<;,_'LZ^ MQ&PT8458L/GYO15Z6%1X,0N,F*LMPNEG;!.:5']JZ1;R:V16=EE./"O7'=79:C MJ'WV- TK"SFKWXBWFED7?4R_VZ$+=-3[/ZP?'P/|;<E M(YS+47N3[EBF"S]%BANHO-'7C*<6Y88V17U!4SNLR Q[SA?]>?C51D3P3V9* M,P)2%@6HE*V++=W1^&[+_+DW.E(- D:VVNF64K@592)8LE5NMLDL6V!G>NYM9H'04**&>5SM(;]I2 M"93&3=5%'!0&FV46*0.6N)!#VW!NH[*(E,YMU"6(U%EX.? M&ZE4$F5P(W41$F6_9,91DI"31'$;E4&BI/KLW,BCK&4V-UEE%[F+M/!4B96 M&DK5D+@?\,QE;#9.+*?QBN9MT?;=L_]HYY1I#7K)-GNN<-9V36. MSHK.M'#Z',PM#HE;KUP N,:(&UYEE M4$9 +:G"DPJRIEL"!SD6,)8T-Z.RMBBKS$!H). ^CH55F7\@4&1ZWB MB6)E3Q1#V_A+W\.!+,1MO>LV AL%^/HO9@[ENZ*1U)? MW&+V@5]% [;>LCH*2GO.G>V%U)%_0K&*G66?^($D!=M3=%5TQ($435TV1@8 M_;HA]@5+!8MJ?= 7]'H@&'CFT;SX+6I^4KO^AXU?]XQ=\F].7XW/WSDB&72 M %WB$6DB##DU"; <3;#@\A&!Z"GI%RB8ZBWJL,LU]B,%&>']6,QBS+4,C{0SWU MIQ3K!F:8Q<*Z0_* *HYMLLVYQ)PW4!86OD!W83@%20(#DO';F7(^X)5DYCGN40\^LQ94=F8M\9)17+QN6,5V M;/(/ER\-Y4O5+@/_I;A>DRHE]>U$]_*MO&!=&VKUW/6$]N3T54&_EO35%<*0 5"&#($TQ%[0AG@1<3##>"V_U2?OF-N=_M9U[!2:Q2O6: (,KERX+D2:P7/"BYIAHR3V+E2:P\B94GL9:0*]F'26 5^CG,] M[[F%%:W]-_-#U:E*VF_;U0:NJ9=Q&Z? M2Q.7IA(DVNZ0)K&.TI17B$P,<6AT(4>Q#19_5#TL$1TGSF? HF*NT:W4N.!-.8K M9;M#U@M66 !BM5MMW(6L$"?>NO,)2WSEKR;M?X1O[P9O?IO2O4+O/D]!=!Q M- >>K.W'!6%*E(=>4S03T/\\+WF[,RJ,3,ZZ6B^G5BVDEG_'M$8FU<;,_'LZ^ MQ&PT8458L/GYO15Z6%1X,0N,F*LMPNEG;!.:5']JZ1;R:V16=EE./"O7'=79:C MJ'WV- TK"SFKWXBWFED7?4R_VZ$+=-3[/ZP?'P/|;<E M(YS+47N3[EBF"S]%BANHO-'7C*<6Y88V17U!4SNLR Q[SA?]>?C51D3P3V9* M,P)2%@6HE*V++=W1^&[+_+DW.E(- D:VVNF64K@592)8LE5NMLDL6V!G>NYM9H'04**&>5SM(;]I2 M"93&3=5%'!0&FV46*0.6N)!#VW!NH[*(E,YMU"6(U%EX.? M&ZE4$F5P(W41$F6_9,91DI"31'$;E4&BI/KLW,BCK&4V-UEE%[F+M/!4B96 M&DK5D+@?\,QE;#9.+*?QBN9MT?;=L_]HYY1I#7K)-GNN<-9V36. MSHK.M'#Z',PM#HE;KUP N,:(&UYEE M4$9 +:G"DPJRIEL"!SD6,)8T-Z.RMBBKS$!H). ^CH55F7\@4&1ZWB MB6)E3Q1#V_A+W\.!+,1MO>LV AL%^/HO9@[ENZ*1U)? MW&+V@5]% [;>LCH*2GO.G>V%U)%_0K&*G66?^($D!=M3=%5TQ($435TV1@8 M_;HA]@5+!8MJ?= 7]'H@&'CFT;SX+6I^4KO^AXU?]XQ=\F].7XW/WSDB&72 M %WB$6DB##DU"; <3;#@\A&!Z"GI%RB8ZBWJL,LU]B,%&>']6,QBS+4,C{0SWU MIQ3K!F:8Q<*Z0_* *HYMLLVYQ)PW4!86OD!W83@%20(#DO';F7(^X)5DYCGN40\^LQ94=F8M\9)17+QN6,5V M;/(/ER\-Y4O5+@/_I;A>DRHE]>U$]_*MO&!=&VKUW/6$]N3T54&_EO35%<*0 5"&#($TQ%[0AG@1<3##>"V_U2?OF-N=_M9U[!2:Q2O6: (,KERX+D2:P7/"BYIAHR3V+E2:P\B94GL9:0*]F'26 5^CG,] M[[F%%:W]-_-#U:E*VF_;U0:NJ9=Q&Z? M2Q.7IA(DVNZ0)K&.TI17B$P,<6AT(4>Q#19_5#TL$1TGSF? HF*NT:W4N.!-.8K M9;M#U@M66 !BM5MMW(6L$"?>NO,)2WSEKR;M?X1O[P9O?IO2O4+O/D]!=!Q M- >>K.W'!6%*E(=>4S03T/\\+WF[,RJ,3,ZZ6B^G5BVDEG_'M$8FU<;,_'LZ^ MQ&PT8458L/GYO15Z6%1X,0N,F*LMPNEG;!.:5']JZ1;R:V16=EE./"O7'=79:C MJ'WV- TK"SFKWXBWFED7?4R_VZ$+=-3[/ZP?'P/|;<E M(YS+47N3[EBF"S]%BANHO-'7C*<6Y88V17U!4SNLR Q[SA?]>?C51D3P3V9* M,P)2%@6HE*V++=W1^&[+_+DW.E(- D:VVNF64K@592)8LE5NMLDL6V!G>NYM9H'04**&>5SM(;]I2 M"93&3=5%'!0&FV46*0.6N)!#VW!NH[*(E,YMU"6(U%EX.? M&ZE4$F5P(W41$F6_9,91D

*(+A1QYXUV'^=SQDLCA/G)!-M%DD8N|N)%5)\QA*M_M=G4_)QZHX;X+=A8(}AH=A5,Y_^_|Z>&#^I1KKH59X3 MEA5'\S#T M>]/",?N!QP*)-A8$R,R,+YND'_;%(PES@: M$KZOD=LX>7NR@UA{7=TID^T3=S PD=G,\?B#F"0Z.0*F&XQ->P)?>V0\G_^; M.QP4HS$P2>A%ATKX83_TX5T^L,7R&RR7^HR/^W1LTS=D8C/ IA/,#WY\Y*%,VQ:V54]HRK1<1,(+&XAZ@7]OL$!;.,/,HZ?!!Z M'MH$T_L.5H5Y:OIE*C<0;3 M#98Y5KWS,^NTO06E+6? *0*2TSWH$@Z3%:6FRIF.@$]_F"P8-4T]VPDW&Y1R MP8WV^CTO+TN?M$*)LIX%E*HUWBXO)V\E=@7^S'6;= ^OF!0?)0NE6&;_9#;/-M8Z%SR|/SN((H8R"9V?^CL-*%6K$IMXNS(^%07"V"L2>AGCY"(3*"@\]:DD$G+JJ@ MVUMTT(3*S0MS#5DX6[V:BQ&8/ M_")5&GK!;0$XR'U.VQZG8V46/UJVS,7\V3'&KW,0SSB9&AG MX/S!.1Z7=724C0;7HRDS';,.HO>.4YU*I:%5%3&OKG&95]ZD9[-< F]7 C.= M[N8C@2H@WZHL'-T{)5P2F+*$;\I3,E3-&N)24,DVAC-(BV=+!,6CHC ,ND]>,<,/^H#+ $ M4Q"DL VSSY/">%(83PH[6U+8%1\)[!KX/;A^'<'^RT^$4]Y_@A.7\(NB# $$ M V& U=QC(&Y/IZRL:C0Q[EB*.;3C$HF7#T(/E#F.7 M4!;SPT.5#A0AO7Y,$5*Q"FY5E'C%9 M_]Z\1.[:P'ISGOM'5=E@\:Y2B!:O;28^A8Y8&I6TGZX<(#$.4#.; MUA*BTS)]PZ^LSB$(XU#96MOW-IN#=H4'QG A"*7!$!P M;LF76Y2\N45!;KE\X%DZ1T ;CY((LA$E/!YXZBBNGCB4[$DTQN#/$9=R,))W M\ZBS7G^*DK&B"E?E!:,FY,H 4,-'\=SEZ;@B+ ^7@KFA+T1P,PDD8=56RZ-0# M$5CMN7.+NXI/.5JB)0(_+M$??A\]3_ 5T4W/BPMS_RS[?JK>R]BP-2X!596-3 M8VWT^.,6ZO1\D.S:YOL;>E7]VK66MS%E-(@\O%+FI4 M@O(62PEY^23RE3LI*Q0-@SE&5_3:[+45K MX_F=49/=3 V+A;V5E1=SRLRZK-R&Q3U>7-K7,56]=.Z0!+RHP_$CK6GJ3E^#;E MD;*B6U6E%KVOX)WT67[5C& M;V*!R-JA6/Z/%RJ.I6GWCWPS)1\SE]*EY%|T]KA:4R2!C(:*

K\N[7\ZS MQWGV^-'9XUG<>_ERU/6V%(WVT%+)-]%+C3 &IC_BK44/!CK<6"?%/5ZX!5\] M %LM4$\2?C< O}?SJ!!9@FAESO37RO1[_!(9F%ZOEXGILQTG789EZU(8#@O-(N5N.E$MOEHX 8QI&S^@)T3,|=''PXFMWE78*(T>1(L93A7'J*<*XK#=P2XXQ%+Z36(O0488P?=E1[? M8]OLVV,[L*F?,N0VF0CY!VI%@W]:#)"U[-H,W=*-&PG=XHT_>,,/$H9NY,'/ MN2P*\,BN(N.ZM)(CW'6KR^.Z>(A+7O41UA#1@9V3C3HVSI#K5U2ED@O%M0K% M_G(0.0F%@$(A76@QSHNRC('Y*Y59Y&<\Z:U'"VQFX$]H#RAXJ &)4@E'FX6&E M6?MTRB^'M9=@[87"RF_>Q+[@$6Y[.S$?EMB.'WAAVD88/ +H)(ISL1Y)X&%3 M1.1*0^(~AZZ24_;6/- C%*H#6E74LF9@38;15/*#*&&V%(2{%QP[$QVT/&04#Q:BW=%< ^GOKC%[(/! M#/(MM^P,S8HB)W0=5[4-16"OYMO0S?0@?'LK$-XV\A'+^;'SXNW#)I@"[QB#2 'NE)N)U@P^$A!--3T"M:.I 4UV/<=](BGIX M%8S&+,M0R,A#O?&G_>L&J)%ZV&#RP=4.+7JM""Y\EX,[0 M.T8]^:N,862IPYH)^9+ MN]5-BF^Z_#EWGGNM+ND]DX? GSF.KTVT]XF_=YZ?V8[,'?WQM=YJ=AW;SB71[M\,&W5J=W193X4>O6P(:"V'D^L1T2C-P0'F?YY\/]-:"X<1N9'IUU]CW_LLS M_.TZ":?(I=,S0L@- J)4QP#1AD#W+ ^PW6M=WL\!D#5=@+3>;417;&@=@+3>;417;&@_T?;'XQ=_M/.0V YWU>[OHJ1M?#7#]RT#E*%1YJX20/YZ"__1?GIB^}3=Z34[?I2_ M/+5(L]MM+8G2)9=X[HVPPO* [Z1/); QNA($L6]V\$<_.&9W6;L.;S"Q(U M1;B/S&[5<@F3_VH#OJ=/@"LW>"DY7EZO"^G9J/3$)P/3\SZ0QN:$[568CC*7 M6C692\U@%ID0@$MP4>PYR>;U;4WVY9:BVK/(W_BK./RW&M79-K&V]WCLOOOW M&7(I-M(1DK,K+B)#H5Z35;%LR0!BK9[Q4,XZUKP_ M6>Q>MH/5 P69C^2SPA+72,G;RT6]^D8.O.OUHT!M79&O:#HP M;LF76Y2\N45!;KE\X%DZ1T ;CY((LA$E/!YXZBBNGCB4[$DTQN#/$9=R,))W M\ZBS7G^*DK&B"E?E!:,FY,H 4,-'\=SEZ;@B+ ^7@KFA+T1P,PDD8=56RZ-0# M$5CMN7.+NXI/.5JB)0(_+M$??A\]3_ 5T4W/BPMS_RS[?JK>R]BP-2X!596-3 M8VWT^.,6ZO1\D.S:YOL;>E7]VK66MS%E-(@\O%+FI4 M@O(62PEY^23RE3LI*Q0-@SE&5_3:[+45K MX_F=49/=3 V+A;V5E1=SRLRZK-R&Q3U>7-K7,56]=.Z0!+RHP_$CK6GJ3E^#;E MD;*B6U6E%KVOX)WT67[5C& M;V*!R-JA6/Z/%RJ.I6GWCWPS)1\SE]*EY%|T]KA:4R2!C(:*

K\N[7\ZS MQWGV^-'9XUG<>_ERU/6V%(WVT%+)-]%+C3 &IC_BK44/!CK<6"?%/5ZX!5\] M %LM4$\2?C< O}?SJ!!9@FAESO37RO1[_!(9F%ZOEXGILQTG789EZU(8#@O-(N5N.E$MOEHX 8QI&S^@)T3,|=''PXFMWE78*(T>1(L93A7'J*<*XK#=P2XXQ%+Z36(O0488P?=E1[? M8]OLVV,[L*F?,N0VF0CY!VI%@W]:#)"U[-H,W=*-&PG=XHT_>,,/$H9NY,'/ MN2P*\,BN(N.ZM)(CW'6KR^.Z>(A+7O41UA#1@9V3C3HVSI#K5U2ED@O%M0K% M_G(0.0F%@$(A76@QSHNRC('Y*Y59Y&<\Z:U'"VQFX$]H#RAXJ &)4@E'FX6&E M6?MTRB^'M9=@[87"RF_>Q+[@$6Y[.S$?EMB.'WAAVD88/ +H)(ISL1Y)X&%3 M1.1*0^(~AZZ24_;6/- C%*H#6E74LF9@38;15/*#*&&V%(2{%QP[$QVT/&04#Q:BW=%< ^GOKC%[(/! M#/(MM ^P,S8HB)W0=5[4-16"OYMO0S?0@?'LK$-XV\A'+^;'SXNW#)I@"[QB#2 'NE)N)U@P^$A!--3T"M:.I 4UV/<=](BGIX M%8S&+,M0R,A#O?&G_>L&J)%ZV&#RP=4.+7JM""Y\EX,[0 M.T8]^:N,862IPYH)^9+ MN]5-BF^Z_#EWGGNM+ND]DX? GSF.KTVT]XF_=YZ?V8[,'?WQM=YJ=AW;SB71[M\,&W5J=W193X4>O6P(:"V'D^L1T2C-P0'F?YY\/]-:"X<1N9'IUU]CW_LLS M_.TZ":?(I=,S0L@- J)4QP#1AD#W+ ^PW6M=WL\!D#5=@+3>;417;&@=@+3>;417;&@_T?;'XQ=_M/.0V YWU>[OHJ1M?#7#]RT#E*%1YJX20/YZ"__1?GIB^}3=Z34[?I2_ M/+5(L]MM+8G2)9=X[HVPPO* [Z1/); QNA($L6]V\$<_.&9W6;L.;S"Q(U M1;B/S&[5<@F3_VH#OJ=/@"LW>"DY7EZO"^G9J/3$)P/3\SZ0QN:$[568CC*7 M6C692\U@%ID0@$MP4>PYR>;U;4WVY9:BVK/(W_BK./RW&M79-K&V]WCLOOOW M&7(I-M(1DK,K+B)#H5Z35;%LR0!BK9[Q4,XZUKP_ M6>Q>MH/5 P69C^2SPA+72,G;RT6]^D8.O.OUHT!M79&O:#HP M;LF76Y2\N45!;KE\X%DZ1T ;CY((LA$E/!YXZBBNGCB4[$DTQN#/$9=R,))W M\ZBS7G^*DK&B"E?E!:,FY,H 4,-'\=SEZ;@B+ ^7@KFA+T1P,PDD8=56RZ-0# M$5CMN7.+NXI/.5JB)0(_+M$??A\]3_ 5T4W/BPMS_RS[?JK>R]BP-2X!596-3 M8VWT^.,6ZO1\D.S:YOL;>E7]VK66MS%E-(@\O%+FI4 M@O(62PEY^23RE3LI*Q0-@SE&5_3:[+45K MX_F=49/=3 V+A;V5E1=SRLRZK-R&Q3U>7-K7,56]=.Z0!+RHP_$CK6GJ3E^#;E MD;*B6U6E%KVOX)WT67[5C& M;V*!R-JA6/Z/%RJ.I6GWCWPS)1\SE]*EY%|T]KA:4R2!C(:*

K\N[7\ZS MQWGV^-'9XUG<>_ERU/6V%(WVT%+)-]%+C3 &IC_BK44/!CK<6"?%/5ZX!5\] M %LM4$\2?C< O}?SJ!!9@FAESO37RO1[_!(9F%ZOEXGILQTG789EZU(8#@O-(N5N.E$MOEHX 8QI&S^@)T3,|=''PXFMWE78(T>1(L93A7'J*<*XK#=P2XXQ%+Z36(O0488P?=E1[? M8]OLVV,[L*F?,N0VF0CY!VI%@W]:#)"U[-H,W=*-&PG=XHT_>,,/$H9NY,'/ MN2P*\,BN(N.ZM)(CW'6KR^.Z>(A+7O41UA#1@9V3C3HVSI#K5U2ED@O%M0K% M_G(0.0F%@$(A76@QSHNRC('Y*Y59Y&<\Z:U'"VQFX$]H#RAXJ &)4@E'FX6&E M6?MTRB^'M9=@[87"RF_>Q+[@$6Y[.S$?EMB.'WAAVD88/ +H)(ISL1Y)X&%3 M1.1*0^(~AZZ24_;6/- C%*H#6E74LF9@38;15/*#*&&V%(2{%QP[$QVT/&04#Q:BW=%< ^GOKC%[(/! M#/(MM ^P,S8HB)W0=5[4-16"OYMO0S?0@?'LK$-XV\A'+^;'SXNW#)I@"[QB#2 'NE)N)U@P^$A!--3T"M:.I 4UV/<=](BGIX M%8S&+,M0R,A#O?&G_>L&J)%ZV&#RP=4.+7JM""Y\EX,[0 M.T8]^:N,862IPYH)^9+ MN]5-BF^Z_#EWGGNM+ND]DX? GSF.KTVT]XF_=YZ?V8[,'?WQM=YJ=AW;SB71[M\,&W5J=W193X4>O6P(:"V'D^L1T2C-P0'F?YY\/]-:"X<1N9'IUU]CW_LLS M_.TZ":?(I=,S0L@-*

J)4QP#1AD#W+

*.5)\S,5LR>S#C63R6:#DUQ*PR2F-0%9OE&4F\%CB%2P4S M@%O%#OMK[!B!IVN!Hj,^LJ^!T15]6'T&R89B!W=I0[V];@V!!LIF4D73V23G:CESODG+* M2#E++(3=D Z&-U5-VSK N5L;X"12@.)TQ'"[#QH+V*CT>\CC8N*:"K;8V)GCOCP9,9*D=A!FW)RDFI*D M*DU2.Z*H#,HG5TV>QU)-56DFHTCB)L+HG;9!-$I9;!]-NR?U&]*9J<=)D;$ M",CNNP4OZIQ=-K;.ZY2.V#+2Q*KHSTJ;Z)Y=RIRP:M+$IB31.[N4^.?5)(E5 M\915-*'5SRZ[6_CDX&8S6NQ1IQ&.N(.7KTLFB)FL@F6)^]L=(^T94M%'CGK M>5>1APY2M$I5B)(\BE:X1M11,!E"HQ+69KU"U=52>K7?&V,/534V=:VSM^3 M+K"'=$!#>Z4[[#&!]&'LNJ*Q^A-E(#2[&)0)/WU-*T4G[+(A MZ;2:=+)#,NF .-&E=[629+)&92M$)SBIHUT6.JETK>.O)\'S6V9/ES&5&$I M3?/5/8;C:#)E:._LLMN48:M*4D>NVL:8.@IZ1_0ZM;SJE.4"EL3S[M6-F]_. MAI6Q]5Y9BM0DJ;Q_? >/FQ*,C\6A2\R^)BB@W5\G-G5*T8:%P55GG7?P_[*5I MY+IG!*+B&9#*T EPX,/"/*$'-:DM#H!R7YOGNXS))/UBJ4FCQ;]0BHO7M<61 M ! VAZH#*6;2V22S;1#8VB&S\= [0!45C'S;*9WKU9AY*!63IX0CBL4].KP]-526GWTFVN3L MW1Q'YQB >\EQJR(37:.@MWWO M'!\:T35"O!N3,%V4<#K+F'KL8_C'IZ'I32UC]M&T:9/IT*JW/$"U>O>+/XN@9?`;KX>;]:Z)6SOZK7M%)RN(_G+OGU0)5]9)HKUNOE M&JC^KZMO3I\_7*G*[=UU3;FZ^Z(\_O[\\?;+ [=7#[$RNM1 SQ;_&AJ^\;&: #D/,",8FJ Z9!QP M3NLNKML^#L9L&%CL?G05ZRB4%)JA)6*W&Y*E6:IO=T"A8T(99AWZXNU9-C' M<OI0(WEEH%[RN\>WJM4>\4E=V-9JW;Z*B49MBFM5^LT&N7; M5* _+=M^FZDU]%\Q%,F>^YY9OG=]@79@H>&"]D<4F.@H2! MI0-"X>K%,"4AEU&\&L#.CVP !HYOPBYP1*0;4(//M.V_/#'\FF#\ NN^ MD'GFP=_H[B5CT_"4?[+A,U]+25">\!22'-^PLK2${JE$N^7FK6?U'.][=M0? M99U3_9TH;EFC.IWH]>YP>M/A>X&,WN7[2&ZK+#=V] MO.PW,%C7MG<]U32LO%ATN%@6BVF6977LY^:01,")&]YPQ!!X^RRI3^3\C(HK'UV MV?T_(?SQ5JZ+-8ZZ7S\@IZ:]|0OL-]I=YLV<>7)))Y$\46&>6"A3V2-/ MX(A4?9MVYY(G)$_LG2?:IWE-X#38>@FNB8KGA\T2?5/%.M$Z?A-@]).J)!55.7M5'!9Z+N^<'/[=H=D\7LWOTIF*_!%/G"58J^W&6@$A*KO:=5GA56W"RWL7[(\"]:H56IPXPDDPN+ZR&%IM4"\7#9Z2:T#6D!W6-[#*"=!j;._$D-4_);,)=^,X6$DGS;/+7@&7JJ204LF/-M=<,\-B8+')6W&'PZD/0X!9_\MJOAJS]*DT83R:ASU]0"TU]!QJ?_:[7/+EL[MB(C+^A')NI)U] <9"!^(JLF[G[%+7=A"ZE[PK>5?R[H+38(^'XKC8$?4NCH1&^KCUV431:\IWPP9:PTHF"KEV/GG*%|,;!)Z'4AJG.%[9 MAC7S3#+&1A\3"]U'Y@663S^YY]/5'=NK*4O%4)E&2=.*'TT?`MWC_(P?GIX=+#-+B,!+B3Y\0/5IXF4\T<)V?`",,9TR@T94 M,\MCKW!S.C[*$W;!/X'A@L"Q9H#3]>/Z6 _WU7$GBE;_^!j.'"]]_9'--2[&^"YN8*,HN!F2? MX[=G^ R]XNQ#37G"O28@C_<=#5V#U!\;O#",($(/H& BR8XLlY=$Z9 M6D 8JL+>IFS@"Q3@&?O,,MD(!YR^.-8+KN.:WD_^'2 #+F-X&193U1[O''CH?#4>$R-Z>$$@(\\JBJG1OPOV)U-MI)<70)X3P%GAO8X+^S?M@16@&B'6]YB/RP%<8?4?@%#E5E6(X[4K54%&U^N? M'N!$RE>^!'VD?0IH-@(U';@=D=06N3[O5=@*[*$O <=[,5DK\05Z->R9\F<,F4,\X9H,B%TEG1.9O'+]#-PRO^>^<^/

((1+MZMVM36JE>3$_:.A-MHVHMB89#HT$#VURJ!H?&PD$4@S)<2Z=09'/M>'ZR.?]I12-,;J/5ECZFTF)'-M[TC7>4FQ(S%35LRLSABJKF]64D:.&HR6WI-\6UKLZ#
(865;LZ.VF1$TV47.J-M%UIE@I%\+C:.+#7]DXM(ZEVUW5ECC$[_U[N@H2ZC88=&0V?-,2M1(.2,B"Y M;IBT.JK>E9QX<#2TU.Z:XDJ)AO<(2#9Z4D$[-!9D0++"
/B^??]_G<2R>F>,JP!"\@J9"_,(K0U*K;)/(47"%/|@XS1B-C8K@_6^LF*GJ7;7V'P2-M.P%1=6SIB0"'+F<(AIG=Y55Z& UV_,9JYAD2E]#"}F;7H^!NM?6'"%[] @) M5VNHJ=G6?-
>V8K.GQ(|IF)PC27G=U62(G7ZG)Z?7EQ-MKD1,&4NFJYN1+LEB;?07T:GLKEFC('DC:+.FIKR59YN\]>49L<V=IXQYZT-MZG:,//9D(5Y^:>?)A8+X7TS,=6X% -94S4'SC;.Q._-
M"U(IA';51F_#5D\2H65$Z'FW5;P/D41E*5&YW 7TWI@L@SXB26D+ITU;;>@;.M5G1)X5!*C';55D>J8A7"Z+FNZLWET?T2F4>%3*TTF"$#W5VAB.2/K=P$1TC*
MNMILRZ$ZNX5HH[NZBE%"M.;0[9IVVFDH-IMQ4X-G4VUTUG=;5\R2,&1}6J] M+B7XCAM:R44OWCO1'[WH/H6@Y!WS%0L#D_LQ(#,)N'1 ^.N>#E]N8M?]<+%L
M.&.LU(X@2;HG0+J=3A%#0)'IT[ZZYYU:\=F!I:,9T_6[%YW6&&WNY1^4OJM MJT9K*OPA+VY)NL='N@VUU=FP1[TDW9@(\31)!UQ7FYWB/?Q+3;6GJW7*3.T%
M)^VOOM&W&/S_H?:ER^0_X3[BGB>$^_F_9%W/_%]9_*Q#>N+3Q 4C32]_QUXOCF:.M\8I,>|AL_V.#'A"O/Q'WP72"]^]^DV!0DN_(P1UWD1YMH+@'HY)*WXT?
7C_('7P3N;!']GS!#;E50+?S(%UC">&8V1==G48'E>XH_!HGP/%;\5T?\"'E%\00H/A:.10+S2 A"=ES@+4^.6 >L"ZV[.M!VAI&Q(#3@71VY$NMU\49FTA#4"M6=-.")
[_O[UO[VX;R?']*CR9GGN=.;0B MDGHFW3G'G<>L=SJ/C=,[=_^:0U$EBQN*U)*4'>^GOP"JB@^)DD@]+-(JJ.;MI MVQ*+50 *!,"_'S[X,0OGH1LQ7?LP7CB$A:C]'WLV?Z-]9\
]4A\G=/SW.M3[OJM_]*4M%$(CQ,+5U MS6R;'1H ?K!TE-4Y<[#_L?>D)!P/3'V_)]-&[L_28[V\K6E?%]1.KN4 M=]P"\#:4?#EK 3MI>QXN0]#"YF$ =(4C70/!!3D.G_#
*(7'!,2IP-2]CBP,?!-MC(41G_8G-G9M[8Z%#ZX# U^QGPZ#4Q67^20FDCSQ$AZ)M$<&[X7_VE$4.*X= MP[+@1,68=]?[<&\Q5B<"D'$0)83A@WDN7+^'!"5Q\\R#R,5WO
*Z91VW:WSRZXW@J#-+L0V+'M=-'|'\I MCO6/Y/?]DDGE,#P-CK?O-HJ/-&H M/31'QK@W,GMM9V0,_@5L?R&?FH9I=L@]NQZ%S/YQ;4]@B:]M[]%^BM"[R](&
M"",FU#=AS]5IN)BWD\DN%/N4(!CGVQCDB^,?OP9'C(7X+9B-79>I;+#E)I^M^,MVQO5?O/U.MB(HCG?P0FXYVV^+A**I'L.[8#@'/02!?@e$Y,9VHIF6U4L M9?
>+]:++I9*UFXU:G8&\[!>OMW'V?XB'M><$C^G+<94O.P:##8L.5'.XK?28@I M76A'NK%VA?E=+Y/#&1Q$-QA'-JZ#MJ;A_0 @5K"O93'(06>@&J>/8_8;_G#
*MF[$;S3W!Z;7KT|KIH3?Y!X%!M1QW(N;PC\51,#1,5KN/IX%(U!,O%@=%"VCY M:O7OG6&K8Q9_U&X9%?_>&78J/:%N4L.6T;'4G+;.R3!:G7;=F&>8K9XQV#A4 MR;JT+6T,-
WYM6*,*C9N4)PKIEAM,<:XD^4]F^CJ M.5WSGI5W4]N_9!O4.NXC4YG[F?06P*:/B6G?BK.SG5Y:F4;%E0V)>>7Z&'=>PCD2-=$
M1'N>D#AZ687(E8#0^S7/)BGGQ4K/|/6ATR6K/+|=&M7(:N2M(S<(6X/?1ZS^.M>[<814[HSFD0BZV[HUU30)7S3I,[HYPWP?' ="^Q*K_M8ACS4@H;7C5_SK;YVMAYE%Y(TAU
\O4*.O&<,?J^C-+_MKS]#Y@QW+4)3K#F^X;YV34U98^U8_M9TF^"[7(Y7[AC](7"'^?M M"95?9KTE'_SE86]+FXX*5T6'4L-5K[^4\)VE\(*5O*58HX1/"=^Q*FN'ZXND
MST#JBJS/O22PCBQZ?@;5R"5DY#?[/*.YST<%V\?Z=+PWTO|=7S-7N^FH_3 MI/R,.+9\F22-PV95-O%KEY0$5"]/(*MBSXV:UB!#L)02ZWVNEY8^[_.8!;,&
M$4XE,&3PE;,1C29&$SVIL;OM=9TAI^<7.*R\X.N4$/7@E.$_JHC2NXOEM%JRP^V M000G>)PT-I)FMNM[3YH=QZ$[6G P09B,K?UBM+K)
M^.D328V^=L]\Q+Z'5]"V\W(B#\#$1WBBH\7M"PX^#1OP_M,3!@A"#?,R8Q MP%I@V*P/9@O& RB5B,@!;,K62FKK]UICZPO@0>\3F)88I.68"F ML"*-
W9PTFD(:S6%KD!.H:N+8SC"AM#@VB_C%0/*2"U(R)1>L'!1;^G:)H7_-1M$9LAMQ5 MV+(&,@K/0]L1+K^}(,D&SL)/TA\[I#@BW^<.R\3G7H1FHNSD-K5;U%>9J*\
M=C=HVDO'SXX'2%E]TSU7?5.,\+VA$T9UV@P.#^>]W/JB+9KW#C#>8B;=SOQB M.UETVNL[6:B>%">?RC/W1++#.&+K>ZK6&%:'KUV*6[UK]057]&< 4A_VS+I-
MRFIU!K7#P3=;9G\SI?9![O#U7X'2%)7]2+//D&P4B7!(FO1IC&@V\K/BCXL K MNAT;ZEUAN%]2CF%!G.(@@.VU@.M6(Y_[R U'"'ML'<+UL+GKM%MT W&3#T.W.
MVIQ!!.:!$8+0UCM;JHF5(%R"(/3[_9I(03/JE8Y(S=HD)2I$]0}(ZLVL0C?T M@:FPG6O*%,WN^>+%-)PYEQUUE>T*K;<$C#T>;ER!J?Y.1W:/%E^0P1P:\#; ML_9(FE(39EAZNf?
9QCY!!9C"C6Z,?]EZW!Q2-:]D2\G7$I#XG=]U0[A0^/$M ME?/-+RT]#@1Y'<'OU?,*/+Qs8H!""B_]M4O^(=D; GSOV$CM2-)DH-N-)FRY M
*MS3$|)VCG)6ER]V!F:LN84C*F1T]DDOV(7 &\L>2^1 M+'"&@GW5L12$],%@CX<=1({3V>DZX%QKFA[Q?AF159YDV"M)3Q>2>Q:B?ZX P1G O]HF*W^ \FT,.D(RN]45
M=R*9W5V4 P=M3E1Y,6AS5M/C[XT";BY4ZAM99Q6RKK>'8N_N!#;_NU;I[ZY5 M3L7#M8JF&,/YRQP1]M$(^?!SSOR(126%]9RTZ3<6,3MTI@2U_!XVI1?,"8*9
M55OS.8/*=C[MOEA!?%.P\R>FE2)29DMLS>HX;3ZFU]^&,311D*V*A3;DZ/+8 M*K#;?5.LL$D5$%NOD7"5*)X4)E>AZ2HTW172?\C-O>)+!& R732[8; M)-
-70W.O%NSG),T!HB!5E>P:.GE] OJS\[@VF4?-JDF[6XP<^%)HLW$01G03 M K]'"R^VL4'EOD&.LRY?.?3>T%!PUP>E:.?:#)>F*%JU:.SQ%[+/M:/81()> 7(^###?@-.0I2 *P%?
*DY+2Z>V3KG!^DKUC M8DHCL'&N^C7B=6V<@55<'#&G$!S$,7:.^FD !V;L+IEUT_GSLO%ZM+2 $)* ,OI6&\X)&%VI398P>$/2Z+ M)U'"^1/OMKZ,0BS5+#6N5?
4RPNMO!LND@ =(T^=[+_3I-'6W+YGUR,0CA^[KV-M'NVG"'5_ =I6P1#%'X'[1:>6JL7_MDLLO:!R66SCD (A^$),2O04FS$+\%L[*K M,A4-
=OGDMQ=_V8X%T7_Q]CM5^0<3[1V\$(0]^O65_;:(O8W 3+BS/<;3!#_9 MX0I&$\$7!9=@&F:=ZNV-5K=?0PR'3KOX(P67L#(I!9>@X!(47,)94%?!)2BX MA%I03<$E*+B$>A-
3P254A$O@R)[PIYE+(*T*/T'5Y5;-'-,M@<\)/4#+=))DV MVGJ!O;D24PFUNKSNJK7I6,Q?.6YAWOJ1L H+!70H+"3ZB]';JZ"W+IF EM
M2U6D'QKFS!6)HY0Z_;!6RHF5%6IH#U>*W ?&H[Z\!P#RZV*B$2G2TM@^(]"+PTS53I.[83E&OYQNBGB&%5=Y046XYO*#TSF,49G/KG>+B7 M1D=HKIV*?
FE/>5&'1(_H;#Y.%3TK2NA0(2,>%!EQ,[A)T\^I9GFG5/L?);GG MLVYBKJKL7Q6-KJI=0^\/VJHJ6@EX4P7!*P&LOX%?#[EZ)%.Q6K(:[PAJHNNB:LL;L*M;4E#6&M6-E@F+-L5G3
M/05GSL &.,>C?A_PD^8:LL;PB!64%^@8F'U5,'U01VM(@*)_UZ$?33^O&N6S ME@;Z4)9<-1QH#7?L^ZW,[.,S\[O=\0Y),>?HQX;1K5Z-I]AR?+8HV*Y&N*6$ M>G*?
J5NSB^O6=O53]U8BQ'E234/]W0U+[QA;6K85MO2N\]\HILSX9!=&RY3E1H*.71.(Z+H% .+V&=W>GZFQ Y M!A*1P\L 5NR R%Y88'(<6)6W!I*#3\03'#VZ?SU+(I3&
(T0:.#CBG$] M-CA0'@OYIV"D2T9/^S M<.,GS7ZTP6W&DW8>V+Q!!<(AW4Y=-M _F;,@7GQ!(\6 L$GDXC%.*T-(-"'S M+9F:>,00CD"2?DIDV!<,Y%3"3B,6P86L%.R1^`]T?
5BS"V0'"0EF3-=\%N\% M$%*7C5VXLB5PG7;+S&UEPY}I.=WCU;=R.NA!L75RR#H9 !WVTZ%;?PUV)XSA M3B8L9"#'D;I-,;3A ;_&2+=-=M% FAB^,'6"1BNI.5C@QL#=BQ?%%[
I#),G M>C^XD>3?+2?=_OGGM Y==D9^>4)SL>XO*63KMTR$DF!,\K-8;;Z.V^.G8ZY MM507R^IV$& HB%P|<%[3UH SXXV$I<$U9Y\23&JGC|@CL,\6\?I'5O&,5NJP
M#\Y,HQ0S.V:>,=ME <0'N^+<7;K\IZ-EC$.[>< -9,I-1>VB.C'%O9/;.SI@8 M_L8ME_(IZ9A&DR[9]_&4[X_HOWGXG"TP ML]!"U%4__K^2ELD% U4U!0%WM$=*=EQ(U-
U"B1^W-5GW!W32HDL@AS,"25 MMXSUHNF4_8"'*#0R1'"RG#^.%DVW?_ITY4Q!F=O^T.P5[VRE8[Z,4K;9)X(§'-M@;B"'_]N#@85;D,RGC\Y(&!UR)V3!EV(0.O"@PZ%+_[,(@B7
MR:$X)Q@G/)"KH,&V>L*MD=&Y'KGC+W7:QFF63?PMEK"W+5;@_ZP;I.J)4JA MV>H9FP$!%?;>6GR?.SA8%?)>AB *>4\A[YT;217R7F6J*>0]A;Q7;V(JY+WU
MR'NEO%CIF;T^6EZY>O|\GJ^6;UGK;<#C7ZO_WBDx&D1.Z<|&8@3;'].!IF6S4D M.F.LH5Y,[YAUZ?V!.&D@F!8=6FRJ@3AA)6X0U6)>TAZ;H9'.$9.W_XN0:UW M]3H;* ?M!V,_N
Z\M+POI.JR,FI'"_95H6EMF6.10M.Z.]>WI9F[8LWI|LTI M-LT96 7G=/CS0M-]T4!5GJDBOD2$!)RG-R9NX{^/.//[];AL5,^?TV5ODW(?LIGH M91(@#INQV.2O75*"3;G,@JR((?7
*7RP89G*666.]SO3/003K.-M*IA.VLA*VO MF\.Y7DU.+*Z\Z#875X;>ZQ^G M9=L%JH(!-.V^ZB5XL%Z"PZZBY.%H>9QV(6=PEC4JIE(I6>&4L95+N>G;?_WU MWFJ=WO;[Y[U\
R^SX4 ZKF1V$\7^.O?!\.5Q8&NMYPPS@<+? M5/VW(C>]G-R8/2$X5@%D>!DO_3M"'K

XP/,&1/3>YDE&B$N_X%=#=*N===U5Y=D(*]VK+72B,_M^2@!Y(?-F#U=\/X_'(O-_?,@]>X;4#T3P-^/H@'N.P[JSU&B/TANH[PW0MK)·M8BD\-'$39 (5S]FHH<<"!P996-$XPV%U3-9^(X0(4>2S(U(G#-?YM_%ZX%(M&"BNOWET3O=%&.!)G=/O=)!S6S*?A\13=&S> .0V"FWFZ=(.IB-.NLL>9=O! M,-(6R/+2!08#T\MG7D(0:G=,)&AX^F?>G<&FS)[<,Cf?WDGC2[933DA#ZH7T-MZ#UN6MK]2ZH&C*8 LZ%@,#*$\Y .L^"!)4WJEZBLV?<(3LZM*YA%EH8?N;\X M" . ,YQ%Y#B8 $"-FPCS>1.-$,*@?!S?P>-1I5+1ZC*X_4F/)f,3@4@1+C,W7-MHNf.U^_K;EO=G5.RW?3@4(+1++)Q0 ^7COCDN&HN^-0=' 3W ?VK.6,"MB[!TFG<>7GPFA[$N<0.2)9Q?X*E6K<^) '"76]M$H8A&J$^F:Z93GV4=LI-1#P;0M'KC<*XPF0,PIPE.5^$; -'-+2\0L/OXXS7 M# >;GKD4D!2T#<(5TCIV"+8M?&F&$8")[8;.@^TM6&'X13;U $+"<-R4S;BK M.)V,.4[]S-(!Q=&8F>N857GK5?Y=3BF,K$1%WTXC#>B3\J@UGF#"G(^RRCE7 M X4CHB>T,(]PC<)3+-/5=TGL]+>X&8YP[Z9L0=;K3ITQRO!GCDP6C_-5,L ML6"N$GU:.XU:.@'G4WFB3-M\UZVZ):!"D\;R;> B.>_,W4XI-\CJ7(QMIS"'Q=>XP.4MG[GA>'S;'0%3X0UAQS.#!Z^YiT+PZ7YA!0+VZCG MEFB=B4"NM-C)*C:NPI(+9,OA8#(KJ,2PI.FJ22"?,14E0]J_E)T<6)LW,]@ M9#.4\3^G+M@$H/;H8N0MU:;@?XA19*SNI+HK#R;Q<=8B08[MR;=C<9V5N[VJ=3=Y'CK,80MWV9(;=@#I,UDF8V, '1R:T24#QQ$)*&"--[C]25MR.HMWH29!VI;VK\%C_"N$+3L1'@F&/2B;QH*F9!V5;0:S09>D@EBC!DU#46B M:"FH\OE:-&EF318\4$9)1U.@.I-ODQH7CB.'\)>J>;'Z>_ &G3BB.30OJBS :MUYI)R6N(1KLGM#Q0D]K3HMH3&A_>+VXELS:??D29!$ELE9A[7-UT:G]UTVG) M_JA<:+YB&MB8:DS*WLN 6JT!)8$#TR#T0]!$)>>8)>1JA &]] MX9E*6X>A \Q-'_+6TYOY-630LWD+L&D#&,M_9>8"-=E>]SPP\H%IG38@&DK8P@ MKQ,^F(O;-55\,UX-F-0^S,,D_BI M=Z3G1+CH#B80SB/V6O[P!O;GW+,?7KL^$8(>>J,7P.Y\!1>,,4_3GV-5I0[M&Z+UB'BS^+@%'[U:_;LY:'4[_<*/VBVCXM\[G6I/K)N4T6NU:S>I8:L_K-N< M#*LU:%LUFY1IM?H=<^-0A^VD!4KYQ3I-=AP_;MFU7=`6I,>^YMO=C/=IX-DXMXGP/$%WL\V(VP]-JHMU-;0Q#1@ MQD=%>F'7GFMK^]6T5UO6E.,*:IHA4'7 .,9_D/;KD5O-GHK6!3N M6CR^WN<?NU2&(;%3BA)!1H$=\@:Q+E:38Y]9O8BG04CM Mj6R14)-I[")0MF1YQ)X62257$X. D8LYM1DMYMM-%4T2.I!*_P&?E2YWM8Q+MYR$ND>@#X\W+5N:B:?5\N;536B!/5DSA(HE\P3(P_G1YU.M"9T6;_4?.!Z"S^Z#F*=HP>=^9#L"OA+%_C,&GW" MKNPJ;"*"F>>P2,C13KM4?:.T.9T!8>X QS!AB!54B(D%79N*@4"CNL[AVQ;M&%DP]_6>I[*"K/K\\A7GE!U+Y]IFDXKC0G9C,F/(>'IL!E7AGL'(MB<)GR0 M(Q6SV)>K V.:2>M.>9WHR8))/G1TR$)T>DK9GP1RK?18^)>%A'X=[Q&X+PB=9 M I6BO/-G)S)-]7NA#&KC *B"^=#"G8CEA))WJI'X%)@ P 0X3E@4$^)-Q]D -M\IG'4Y1++]2(%R MV0SUE6J4Y!20,0EVC6F1,6E0Z1"\:/\$X&B0+8?#[0U900*NCFDN)QSF!)0M0U@:K,,D\)?^UB&<-!1)>*=MK$)&L.>B1R/V>4^86[UZ(V=!8+,Q':*&1>[.X M1Y".7F9BRV^V_2P*OZF;W2K3*CQCNHVB'/H0NJ*!+62-HA#C$X%TF3 C<4 MG>*HKUQR[!?37#\YWNM ?$X+I!+P3.4$C!=AKPDJ!!.?B.Y "-!N4DM!\X;A MU4?$^/HR1&E+.XC(]%;3!3L)1 MQ7#WX1V^F L3O^PQ@(UD0.539%2^95"NB557EQ.0K3'0]9!SR71&><>)Q4LIM=/@&QYV_0^)-@5[PKD^$JL/~-U%9L;D.0RQNI=Y&%]5<:(RMJ>>1!6$);FT& M$!?A&O-=!<5>T@@9 VPO=Y0V3RJF>UF8AQW-EM/W37G/)C9!COV)/9KNF.\" MWU/6-.:\W/@LP]`2?&0_L$GVAW]H3)LETKFD**^(,/+.%75&KVO6OLJR M*[7)C"U0PNOB]?!:9K'-PK*4_+1,.(4HBP?**E>]6'9GC$\6#_B!?UWR(<2"M'\.HEZV;@Y$B6_1]N#*)A"6M;SQP02?&|3]6Z]WV9>WS%L0-S9;5[E>MAS,ZK4%_<_%2A2HVLW>@.]]N[]OK M-7VH89F.L:7(A]7EHI6_2@B#1_ZSN57+X.-7Y^U-M\^HO68!$K:SNP+D[U2:IE0;Y%;+=V&2X,F_(B=5],[.!04E:%@;BF7LKK]M M$]&+(_;//?]<-T?_]K1S[5@30U.\--_]3_72=27I_9MK4AA*#3E] M8K7Y7NGN=Q0UP<3[U?WYV@_\SXL9/.\09BU,]AM>RSK7IC5\H?GV#,,#G/'K M(^X)@OQ_?%G^-,+"El.KHTV(GY]MF-;=O)U?WV$.3M/H;0F1Y75N) .Y-.K^-PD:%_KPU>C P+CK>5B: K59KY"TCR'_-,PY8SDC-_POEB6O4#[[5ZPNC/.BWYIT5I=MY^G-V.W]_UO9HIZDRG>>AWPU4^U3)@#HQP9\EI@6W>O-M\;*E,D&"N_JRS;8@.@8)0R(7@?\-M>9VIIV/5J$!Y'B'4E[5N9#GK@[FP_=M0YL/.]&^;N:#=?V>H:XX+@5JL[*YH-Y3/.A!PS0!SS-[S &Q-ERI-3>W\^ MZ!_6@-A-]9Z3 5%T]JTW(8OWE:P'XY2E?;L*9G(GLA9RX(KIR7C4@<^MO?-,P U9RR?X%O4K)EEM2H(&HSC60"$V7U|%B!L,\O:E3XB; HNVUM \ ]^{(C9O1 MT1)++)\>|'L^UE1[6,XRQ1+PW*#KJ@+'S. UX^.\)*S D+&36V#+>D+$]>#3T0] MQK8&1-3>QK&3=U9+K#^+S@#@)QN] V5"#EJ&5?S1*?"\C6ZU MY$4UI[K,R>BU!IU!W29EM3J#S1TB2L+F/ .$I&F4 >NID;_^$]7(*V@KK0(#D5\R-/+M5OJ>"N?D.Z<';Y*@H >I5)Wf5MZ=YS#,S/4VQRJV54O7[U MZO'QL07S;-T'#Z]N0F?J/K#H%1O?V^&KL1W;KXR.91J6]0KF;_3,@3EHFT8; M_@A_$DNRC&O$& #>#7[^;$WCV8NW-P*8!"NTOS"-1EK[Y"!$PKB8O4Z=.4?% M@-D_;"|>A+..GI0*8M6GZ4YPB@TSN/!X?WKV]\:!.RZT^YURB27-FWMU51D M4U;=[K\RK5>{,W3\<-+9$\MJF4TZ18UNS4_1S1/;*_/WGV8Z1\5G5>7O9Y>80CH_:K5CYK!6)U5.2W8>=ENVI977E>=HSK MZ*=A&_RHO,.F&'|<2HQG[G$NN;_JP)1[X^[.>'5S@0H44G^C*=:H9-Y2_VNL(L"SC/2;NY#1CC3NC;F M8-;D@?)V#2;"91L]"7-T<10;#N#[_&%+?Z>2"@&5[8H7),4\-8) M<9#M,Z':,W5>7|CBJRGCI]$Z;,_K4W0T%G*R7#BKCNY33U L72"X>$)M/FG(QFVLPVFZ<@13[Z4XT-I15T[I8M>DJ-NG%&(:{PNUN1W&-M3^EY2MJG#[S=I>W_R/6I='W;=[_!D>M'L1LOQ#5OB%U#"!?=C>31\]LIU7-<.M[_^T/8\]:,_#H+KLOWDSGKF^:$ST +_>TW+P$VRMA%?$?S#]+(H#4163\%+Q)H_F49QO^8]),-L]NW>NWA<#F! M1B2:OINZ; *N#G,6I!1%"X]<:SX.&6+9UT;GRG[YRNB. ^4\?H@Y[!9A;[35" M@9Y;BS7T;/ R)0 R:H4YTUG:3R?$G"E,>E,($P5_5P@3:DX*8:)1MJVZ=ZBQ M;6OF;=O!1MOV8Q)'4+;MLFV5#Y_5M=RULM2$X/&E:WK;2E.L.1;B@UJ_^_W;W\HMWX4VXBA^UX [VK7(G5+_%T"\(//, _B#5[M/F=VB/"Y=,F+<5UL\0 FTGL[M@F%5QLQQUY$,$P<\??$]GU$(+UL-F+CL<#I M3<9(0R3?=\2\ID>_3:F42_8/4./TY"X]I$W^X_\I1@NFKC:XV>O.W^OL/RIH MH[[G$]=WU3Y7^_S2\OD?-[]?T#[_PQXO3VUQM<4O:8M__?;A@K;XUY!%L*65 MT:YV^H7M]"H@2K5?SKI[}]M>\+@O#4F.3*CD0;85%:EM4+6(V%_7%M^,L8 M@_FR,!OTX4NE Y0.J%)XL";U?[24Q!I1Y1HO5FT.>IS'GI'2O.4P;^>Y^B_UM+M&FHF%)M8:4)UG(^I4D_5>VKT95L113M]=;7\52I5-N-^F4J_HMGWPJS]QO MN7<2>2YN9'QW^_?/-|___/;AKJ1BJI.]N)+RKW=CY*<97"S,EPC9_RSW/_AIS.U?39;YP8/S;&ED 0"-D] M5?'#;2G9@*XX1@X"2,,:\FW+(>RC#%$9,0X1XCN>#&IXC-K6]"(2(#X4 DW/P+ M.H<16/CP% UH+ ^)I$,+2QZ<($;J6])HG)PEQ!#@([I[+>&1]]JB5ZGV[(&5B?N4$OE8EG/U?:.M=I_W/P!9^;-KMU^?M>]$]8YU.IG[GCLL7KR^K(D6ZVV M6;MI[@V<+++N&$01L7OM:NUG<@P',*33@%BEZPR:*AQ-M55^?WI]BBV?D?UM M_O#:=S\7B5Y%K[A ?-_Z[_8CP5XJXBT7EO6P HK#Y>^F MMAO"*#KE[[@8DZ9+_#4X!4>P#L<;)_Z^7UEXOCW(@FC:<37,@OQJ1?']&O)O.=[7A%G.W%4".*H(8A]V:6<^MIHM\HUZ&QOW\=^#]:^]#Z8PY:?+.Y/+>&%G>MIOQ?,=F(_XKW#=G>Q>Q=_YUS M>9P^-D.?P_>]:D++M?#0T@=A%0fIM\,'Z" TSCF??V_P-02P,$% @ 6DH(6=$" MBM44$P*,T !$!K;'1R+3(P.C0P-C,P+GAS9.U=77/B.!9]GU^AY65[MJ]XK.=WDM-YB$6H)9(-TS3UO"%N!M8S.2G83Y]7LEVV P6)8A:>^0J9H9 M,-*1I5I'7U>R\|NL_7V8.>B*4V9Y[6SO[<%1#Q#4]RW8GM[7'8:O^N?,/+[_\M\NO?ZO7?OO8[J.F9P8RX/FI0@GUBH6?;GR)_2M!WC_ZPGS#J,=@?>W16KW\1 MV1K>?$'MR=1'YZ?GEW&R^%=Z8UV,QN-/>%S_],GZ7+.'TS'$=7\&G\6?SX_7U MA7FY-,I\/IGYB,^MS^3S=9U8(ZM^>?[QJ3ZQO&;JCI(,T>?\$?K\U@8?6$W MS)R2&490-)?=O+#;VM3WYS+SYX=')R?GIZ=O+,0V<@DM:BM(IM M_EA+_3*B3IS^XH3_/,*,Q,E_,#Y=2VYZ=/[A:W;\@&+X,COA13[]>'$;Y^#V M[P/MLM\]]I++#Y9/Z_YB3MC9]DSP^PG_G3LZK9^>U<_/DJXL'YDMZ>?])/PQ MY47NY+Q^>E&__"?8[ZD|"GS2 JZ,9(P#!YP%[A\[=NRQ32P0DD.X5-82)'[V M,9T0OXMGA,VQ27)6Y)=?$.(":\VA3W&K#Z!..9UDG$4U%&O+4>9]?7UR-\A\"P:]E[&.)>%+#VBQW:4&6 M4WQG^\)8-EQE&%%.)1C;>YN<7,09. E7*@X9,3L,O*<3TPM(O M*]UOS9A%;!?7<7+^H,!/8EHJ/N/D_,,6G]AU/5_DYT^B9_.Y[8Z]\ $\XFWE M)FXP?3*.QV4(+]E5Q+_N\'4I)XCZ<).YM2;$^K;A'4'8&%@2LGXML:'X7H\ M0/QG3LD'0!(G23E8;_7\9_! & Q4HKR=58%B$USXMS4&/#@DK*(RE[\B8]7R M0Q;;M?\2I?2P2+7TD(4X___<%-[&C6G#(8@9.$=7S[$/X'=G6;.WAP?JAAOBS MQWXJ>QHG_(898HNQS94(OYR*?\Y0?;73S:0;5@)&+,/[(CYO-NLH M3.M[Z.ME.+'L85[%6M1K>I=P=ZSX,CZJ[0WUYE>MHW4;^N!>MUX<+#I3]76\L@\Y/KZZOSLBA,R@.HD,2.Q390TBB*K*#1!9"Q1QSU,H7A3XML M^+#TK9N6A$U#:LW+/ZK.[6 (_WW0N\.!T3)Z>E\;MN'7O7G=85;*Z44^ M3E?FD=%"*P='-J-Z,5H-XZ'7U^\A2?N;WC&&!^1TFW$ILY>*S')BU]P@[N=(M)*I=#89&XU_W1J>]]P?ZOQ_;P|\/VFRWF)>2?%6D^28=_1V%KHX\KXAH:(/[M5L?X?MA>>655RNK'(JQR^T@XJ!"7=WH7A]*."E%Q%BD+G_A:PF:FX[& $O@2 MY:Q0]7[5!FV0+HP) Y"9&/*U;G/P^/"@]7^'']M]UVVWV@T-?FLTC,?NL-V] MZX$^&VU=J?'LY4=*Y.=-(H4[WF.2#A%X1)%+T4NNG**55Q2H$*^OHWO?NH M#U!XP$ZH&%?;PP'W\0+8C#"4/.(JH<)W+FI31ZTU&8Z.(6T5+LXC,14O# M%>*L[3X1YO/Q@S7)R,>NI?\1V/YB0.RVCQ"L,)9#FLRSCZ>G*6,/H><,.(M[*+0,%I9KA!I+;W=_Z9U'F%0UP:/_7!L5^%INP$I-6>;U' [2!A"24L5H@+1F MQNUQ."Y\!TPPX!H#T7C!G'Q<1.TI?=5YV!99J0L7&ZRD+F)+]FKU+D2 *X M/%QC=%4"16S4O*NTN3)@\)HY:%"=-X91O-]NP/UT&S#FJ-!U_[*^YN!XJY, MEADI71]3:]K(FFAH*WLH-%@A=MI=$*4^U'Y3Z_F2V:2UGXHHA+F1R%ZANN[JM0QY;I&2[%[KZ]HPV&|_?1QJ(+RAP7M_Z#D2,4H5/E1-2SE+!0_@XB,(_"! MA!.4[/*&!@K]K,59*\1N7^\9?5$?_TNGA/.WS1 M8@SOJ?I:EG@X7U/=W.]K4DI>*EZ1L(R%Z8T=_&A^^8Z;K]+)FWWVDWJ>8YN* M\?&#^,NF__(RW>T>8A\+O8L!"62CI-A'CEO)X_(FU0N?<#]TBDUNW-=7)RS(CY2L5 MZ-ZQ1UI%?K;N=:KSDV5&RD\]LKUCX[2*_(3;FN]$K.63,I"%;H:?9JUCA&?NA MZBS(C4IT2066Q,[=8]\E8]DW1(@RJ&!)VGCJ-Q1O(J4V%:HKM&E:1,UI4LIG M*J"2:R>RBBSFW#]4YU+-L)315A&:7NRBLSNL5;R&T H=X8T]>B!N0T6K+M_^M1,V"^-R.4C1:4\)%N@;'?"R"2*6?O8=MYL[VH'B%*U(<)-!JGP=FXH HV\M.8I@M$!LYY%U4%BL'\MA:FYJ-]#?DBM>73.O_$SK@1-MX:0-/W-3M9.=A1N :9/;Z3 M>4"A"3!8.QC4LETQ-"9^F7J.U9[-]?<4WABPNS-5M5/6"N'0 M71/;K_!MB"L@^+_|'9R'\;>M!G6GR(Y)TG\QS;XL?ROH: !U// M.X:HWG;-(5[?!\%G(N$3#LB=Y)D:PI,P0AO=/V'$KS<#]B;VL:R*% S\]++" M9,(>\W-@?M0M\@["'_]0)/"H@\<9E(*)9XLA>?&_.I[Y8V?I*F[P-2>@?NPF MSQR4/">04\^%C;V:8&_"X#K'R5XH6ZH;)40C=1ZR%.7.7i, Z M7!G/*7.7(K;Q *"+. Y_"!=LEV)"Y% M0<(>B8]KU)9%G+:+4QO1@QAAQI6D<2\@N36:6,A4[*H(HE6I'GE(42[,L M$=\!F!G1'U&09L"GOCV!;Y65>#6PNTC=;BU2.W5MK*><*\'V 8S@@$L M4<5U4H1]M_TICZF2WPFFX(VQ1Y<2[//:P(^V[@XB%#>HL/GQIE&E/"7;+%(8 ME]ZKDG:9_#^K)FT,\Y#MO!>K!P&_SI55*BMR>V5M8(&Y E6M>"HAQ>MP-W= M"Z<3%B_2*^_U@--PRR6*LC=A_:Z\G5?E\KOR#Z:W>E>I]TMHL'QC=M;(I)BUK)XCREF$P9&9K)N?TI/ST_&PX!=..3;9.88KYW(1Y*XQ2[Y\>DN _8 R4IQ1*0 M4#!S2F;XRR__U!+ P04 " !;2@A9ARI,8VLD "P80$ %0 &ML='(M M,C R-# V,S!?8V%L+GAM;,5)67-;R;'FNW^%IN=URJH<=B^05&4FA$4R1#9 M]ITG1"U9$J9!0!< M=Q??[/?0>!/_"1QM%62Q0:XZO,[+1665E__K&O-Z-7 M7V$Z&/T&(_&_)7_[&K>5*&XT__^.V/XW?_ &?_5+7_[^OQC[S33$QC/7VU/(OY)AN.EAM__]9^27$&KW'IXJGBC__XJ?-]\ M_N5OKU]_^_;MK]_3=/37R?33:\FY>GWQZ=_./_[]SN>_]<6G10CA]>)O+S\Z M&]!W0?Q:\?H_/^P=Y<]P$MEP/)O'<6X/F W_-EO\<&^2XWPA]2=QO7KP$^U/-M[.)CK/V(^L,'-/)"#Y"?=7^__[^P<'^%;M%M\]__$%_O';;'CR9007/_L\A?J/W_XL*9U;Q1NB_[W$M[Z^0WC*)^. M%D+.PS^??W>#U\$"X/LXUH7F:YREA?K/"_BZR?3DPYY,9 ^0*N!.MS[BB=8E?,9$#5:S70GI6JM).<+*"$[%2 Q*Z1% M^(SGT1B'2^A$"'CIVI_0(3ZT8E>97E#B9\N\SQ46A,>;(/U\2NDW.0V+D M=OGB0E7.X0_\AN.6YZJK*Y..UJ@^S0L^GVY.3+%#[#>#;\"KN8W9W WF0V MVX?Y03V.WP?*!'0_T.:[)/H-4)EY8S*+Q7(.?;0I. ^)%/Q-BGTS@FJRY_3YT MJ2RR-^4CS.-P#&4G3L?#\;?9-=!OH0[S<#XPJ?A2DF%!.$!!<(Z0.#!A#6CE MO/3D-O-I5'TRH,2\(58)&5600R>3\6*Q_XJC4S@XG;?:1RLH#;*6$%*TS#G MI"0)Q9*2ALF,MKZY#NZHX\-'X"O##O5SDH-*"62L,)Y"G)U:?UQ!&D#5L7JK M64XZ,ZVX8C[SR"RRDJ<<<\B!F QW42S# 7W% ?8SD6!-F9J/L_A"5!QCFE6M MO"Q9!5=9,A@W:I6!!65$RU=-PO!/9U^)E7\/C&6T;WY."[*NT,FTOU7*L"T_MC@[CL.R.M^.7X3R.KEFH0;-'5;*+BM$<+H]Q?!"L%;UX"TM.3%P]=1+<,-M^W-R@U@E=%29S6!^60\PV7!MO69255RADL'5Y;Q*+S*0@1J5.Q&P (S-X7M%,.]R\|8R\/6^"RI\OJE&L-D[@1ZX"($1FDB2>=<"\&I3$ES=@&ATU\Y> U:=L M;W5.W&,12?5!1OL/03Z+;>763NPU.G4,L#ZE%,1D81>)W1N,^?)*8+Y"!D0M&/)X'^:7!"Y%5@F2J:0-KKG6YL@%_K%U5_@:HR+WHH_@>6:^]9.0@TP#A"9D M$=(-_QO*]F0\G\8\WY[,YM=@1<^KS*6P#."93MZQ%%W$9 !S 5=5E%J0FX\G M0/4I'Z,7'92ZZ'CKRR0%4, "Y*BS++=/-Z*0;-3,X^IL)Y#)R8%DML?3U_=8O@-M[OXEUB\4!?=>6CY4PZ1166$SR|+ '")@6TU$Y"X=]+\)+[MD?0IS*8G!8'T"7>TSISVOX?SS\NGL_GDY,JF7:=IR,$)S@.S5CND:5"XM3U$W/5>ZT-]Q37.@<'4R9.6J<85!81P&=]PP 6!R)^+.+ M F)NG#V9MB;K;_D\.HR 8\W3QK.(G>.90,Z2[_03%-[QYY7)I^EV3MYX\K"M)>;G=6O,K'(;\U 1A"D;531-Y?QZM U6ZE1S@;PA0H^,P\N,RC! M5EUT,)$ZT7L<4?'.,UX\6*:$OJ(BR C_?C(IWX:CT2"D%*J0F04%"C--M*L> M8F4VI6I"UA[?0F(:7#RI?Y;.2.$K"9>PHV2"2>/\Q^$HCN=;X|(\E_;<+1*)6R;35K4%2&OR=,<837+9?E#B9\N\SQ46A,>;(/U\2NDW.0V+D M=OGB0E7.X0_\AN.6YZJK*Y..UJ@^S0L^GVY.3+%#[#>#;\"KN8W9W WF0V MVX?Y03V.WP?*!'0_T.:[)/H-4)EY8S*+Q7(.?;0I. ^)%/Q-BGTS@FJRY_3YT MJ2RR-^4CS.-P#&4G3L?#\;?9-=!OH0[S<#XPJ?A2DF%!.$!!<(Z0.#!A#6CE MO/3D-O-I5'TRH,2\(58)&5600R>3\6*Q_XJC4S@XG;?:1RLH#;*6$%*TS#G MI"0)Q9*2ALF,MKZY#NZHX\-'X"O##O5SDH-*"62L,)Y"G)U:?UQ!&D#5L7JK M64XZ,ZVX8C[SR"RRDJ<<<\B!F QW42S# 7W% ?8SD6!-F9J/L_A"5!QCFE6M MO"Q9!5=9,A@W:I6!!65$RU=-PO!/9U^)E7\/C&6T;WY."[*NT,FTOU7*L"T_MC@[CL.R.M^.7X3R.KEFH0;-'5;*+BM$<+H]Q?!"L%;UX"TM.3%P]=1+<,-M^W-R@U@E=%29S6!^60\PV7!MO69255RADL'5Y;Q*+S*0@1J5.Q&P (S-X7M%,.]R\|8R\/6^"RI\OJE&L-D[@1ZX"($1FDB2>=<"\&I3$ES=@&ATU\Y> U:=L M;W5.W&,12?5!1OL/03Z+;>763NPU.G4,L#ZE%,1D81>)W1N,^?)*8+Y"!D0 M&/)X'^:7!"Y%5@F2J:0-KKG6YL@%_K%U5_@:HR+WHH_@>6:^]9.0@TP#A"9D M$=(-_QO*]F0\G\8\WY[,YM=@1<^KS*6P#."93MZQ%%W$9 !S 5=5E%J0FX\G M0/4I'Z,7'92ZZ'CKRR0%4, "Y*BS++=/-Z*0;-3,X^IL)Y#)R8%DML?3U_=8O@-M[OXEUB\4!?=>6CY4PZ1166$SR|+ '")@6TU$Y"X=]+\)+[MD?0IS*8G!8'T"7>TSISVOX?SS\NGL_GDY,JF7:=IR,$)S@.S5CND:5"XM3U$W/5>ZT-]Q37.@<'4R9.6J<85!81P&=]PP 6!R)^+.+ M F)NG#V9MB;K;_D\.HR 8\W3QK.(G>.90,Z2[_03%-[QYY7)I^EV3MYX\K" M)>;G=6O,K'(;\U 1A"D;531-Y?QZM U6ZE1S@;PA0H^,P\N,RC! M5EUT,)$ZT7L<4?'.,UX\6*:$OJ(BR C_?C(IWX:CT2"D%*J0F04%"C--M*L> M8F4VI6I"UA[?0F(:7#RI?Y;.2.$K"9>PHV2"2>/\Q^$HCN=;X|(\E_;<+1*)6R;35K4%2&OR=,<837+9?E#B9\N\SQ46A,>;(/U\2NDW.0V+D M=OGB0E7.X0_\AN.6YZJK*Y..UJ@^S0L^GVY.3+%#[#>#;\"KN8W9W WF0V MVX?Y03V.WP?*!'0_T.:[)/H-4)EY8S*+Q7(.?;0I. ^)%/Q-BGTS@FJRY_3YT MJ2RR-^4CS.-P#&4G3L?#\;?9-=!OH0[S<#XPJ?A2DF%!.$!!<(Z0.#!A#6CE MO/3D-O-I5'TRH,2\(58)&5600R>3\6*Q_XJC4S@XG;?:1RLH#;*6$%*TS#G MI"0)Q9*2ALF,MKZY#NZHX\-'X"O##O5SDH-*"62L,)Y"G)U:?UQ!&D#5L7JK M64XZ,ZVX8C[SR"RRDJ<<<\B!F QW42S# 7W% ?8SD6!-F9J/L_A"5!QCFE6M MO"Q9!5=9,A@W:I6!!65$RU=-PO!/9U^)E7\/C&6T;WY."[*NT,FTOU7*L"T_MC@[CL.R.M^.7X3R.KEFH0;-'5;*+BM$<+H]Q?!"L%;UX"TM.3%P]=1+<,-M^W-R@U@E=%29S6!^60\PV7!MO69255RADL'5Y;Q*+S*0@1J5.Q&P (S-X7M%,.]R\|8R\/6^"RI\OJE&L-D[@1ZX"($1FDB2>=<"\&I3$ES=@&ATU\Y> U:=L M;W5.W&,12?5!1OL/03Z+;>763NPU.G4,L#ZE%,1D81>)W1N,^?)*8+Y"!D0M&/)X'^:7!"Y%5@F2J:0-KKG6YL@%_K%U5_@:HR+WHH_@>6:^]9.0@TP#A"9D M$=(-_QO*]F0\G\8\WY[,YM=@1<^KS*6P#."93MZQ%%W$9 !S 5=5E%J0FX\G M0/4I'Z,7'92ZZ'CKRR0%4, "Y*BS++=/-Z*0;-3,X^IL)Y#)R8%DML?3U_=8O@-M[OXEUB\4!?=>6CY4PZ1166$SR|+ '")@6TU$Y"X=]+\)+[MD?0IS*8G!8'T"7>TSISVOX?SS\NGL_GDY,JF7:=IR,$)S@.S5CND:5"XM3U$W/5>ZT-]Q37.@<'4R9.6J<85!81P&=]PP 6!R)^+.+ M F)NG#V9MB;K;_D\.HR 8\W3QK.(G>.90,Z2[_03%-[QYY7)I^EV3MYX\K" M)>;G=6O,K'(;\U 1A"D;531-Y?QZM U6ZE1S@;PA0H^,P\N,RC! M5EUT,)$ZT7L<4?'.,UX\6*:$OJ(BR C_?C(IWX:CT2"D%*J0F04%"C--M*L> M8F4VI6I"UA[?0F(:7#RI?Y;.2.$K"9>PHV2"2>/\Q^$HCN=;X|(\E_;<+1*)6R;35K4%2&OR=,<837+9?E#B9\N\SQ46A,>;(/U\2NDW.0V+D M=OGB0E7.X0_\AN.6YZJK*Y..UJ@^S0L^GVY.3+%#[#>#;\"KN8W9W WF0V MVX?Y03V.WP?*!'0_T.:[)/H-4)EY8S*+Q7(.?;0I. ^)%/Q-BGTS@FJRY_3YT MJ2RR-^4CS.-P#&4G3L?#\;?9-=!OH0[S<#XPJ?A2DF%!.$!!<(Z0.#!A#6CE MO/3D-O-I5'TRH,2\(58)&5600R>3\6*Q_XJC4S@XG;?:1RLH#;*6$%*TS#G MI"0)Q9*2ALF,MKZY#NZHX\-'X"O##O5SDH-*"62L,)Y"G)U:?UQ!&D#5L7JK M64XZ,ZVX8C[SR"RRDJ<<<\B!F QW42S# 7W% ?8SD6!-F9J/L_A"5!QCFE6M MO"Q9!5=9,A@W:I6!!65$RU=-PO!/9U^)E7\/C&6T;WY."[*NT,FTOU7*L"T_MC@[CL.R.M^.7X3R.KEFH0;-'5;*+BM$<+H]Q?!"L%;UX"TM.3%P]=1+<,-M^W-R@U@E=%29S6!^60\PV7!MO69255RADL'5Y;Q*+S*0@1J5.Q&P (S-X7M%,.]R\|8R\/6^"RI\OJE&L-D[@1ZX"($1FDB2>=<"\&I3$ES=@&ATU\Y> U:=L M;W5.W&,12?5!1OL/03Z+;>763NPU.G4,L#ZE%,1D81>)W1N,^?)*8+Y"!D0 M&/)X'^:7!"Y%5@F2J:0-KKG6YL@%_K%U5_@:HR+WHH_@>6:^]9.0@TP#A"9D M$=(-_QO*]F0\G\8\WY[,YM=@1<^KS*6P#."93MZQ%%W$9 !S 5=5E%J0FX\G M0/4I'Z,7'92ZZ'CKRR0%4, "Y*BS++=/-Z*0;-3,X^IL)Y#)R8%DML?3U_=8O@-M[OXEUB\4!?=>6CY4PZ1166$SR|+ '")@6TU$Y"X=]+\)+[MD?0IS*8G!8'T"7>TSISVOX?SS\NGL_GDY,JF7:=IR,$)S@.S5CND:5"XM3U$W/5>ZT-]Q37.@<'4R9.6J<85!81P&=]PP 6!R)^+.+ M F)NG#V9MB;K;_D\.HR 8\W3QK.(G>.90,Z2[_03%-[QYY7)I^EV3MYX\K" M)>;G=6O,K'(;\U 1A"D;531-Y?QZM U6ZE1S@;PA0H^,P\N,RC! M5EUT,)$ZT7L<4?'.,UX\6*:$OJ(BR C_?C(IWX:CT2"D%*J0F04%"C--M*L> M8F4VI6I"UA[?0F(:7#RI?Y;.2.$K"9>PHV2"2>/\Q^$HCN=;X|(\E_;<+1*)6R;35K4%2&OR=,<837+9?E#B9\N\SQ46A,>;(/U\2NDW.0V+D M=OGB0E7.X0_\AN.6YZJK*Y..UJ@^S0L^GVY.3+%#[#>#;\"KN8W9W WF0V MVX?Y03V.WP?*!'0_T.:[)/H-4)EY8S*+Q7(.?;0I. ^)%/Q-BGTS@FJRY_3YT MJ2RR-^4CS.-P#&4G3L?#\;?9-=!OH0[S<#XPJ?A2DF%!.$!!<(Z0.#!A#6CE MO/3D-O-I5'TRH,2\(58)&5600R>3\6*Q_XJC4S@XG;?:1RLH#;*6$%*TS#G MI"0)Q9*2ALF,MKZY#NZHX\-'X"O##O5SDH-*"62L,)Y"G)U:?UQ!&D#5L7JK M64XZ,ZVX8C[SR"RRDJ<<<\B!F QW42S# 7W% ?8SD6!-F9J/L_A"5!QCFE6M MO"Q9!5=9,A@W:I6!!65$RU=-PO!/9U^)E7\/C&6T;WY."[*NT,FTOU7*L"T_MC@[CL.R.M^.7X3R.KEFH0;-'5;*+BM$<+H]Q?!"L%;UX"TM.3%P]=1+<,-M^W-R@U@E=%29S6!^60\PV7!MO69255RADL'5Y;Q*+S*0@1J5.Q&P (S-X7M%,.]R\|8R\/6^"RI\OJE&L-D[@1ZX"($1FDB2>=<"\&I3$ES=@&ATU\Y> U:=L M;W5.W&,12?5!1OL/03Z+;>763NPU.G4,L#ZE%,1D81>)W1N,^?)*8+Y"!D0 M&/)X'^:7!"Y%5@F2J:0-KKG6YL@%_K%U5_@:HR+WHH_@>6:^]9.0@TP#A"9D M$=(-_QO*]F0\G\8\WY[,YM=@1<^KS*6P#."93MZQ%%W$9 !S 5=5E%J0FX\G M0/4I'Z,7'92ZZ'CKRR0%4, "Y*BS++=/-Z*0;-3,X^IL)Y#)R8%DML?3U_=8O@-M[OXEUB\4!?=>6CY4PZ1166$SR|+ '")@6TU$Y"X=]+\)+[MD?0IS*8G!8'T"7>TSISVOX?SS\NGL_GDY,JF7:=IR,$)S@.S5CND:5"XM3U$W/5>ZT-]Q37.@<'4R9.6J<85!81P&=]PP 6!R)^+.+ M F)NG#V9MB;K;_D\.HR 8\W3QK.(G>.90,Z2[_03%-[QYY7)I^EV3MYX\K" M)>;G=6O,K'(;\U 1A"D;531-Y?QZM U6ZE1S@;PA0H^,P\N,RC! M5EUT,)$ZT7L<4?'.,UX\6*:$OJ(BR C_?C(IWX:CT2"D%*J0F04%"C--M*L> M8F4VI6I"UA[?0F(:7#RI?Y;.2.$K"9>PHV2"2>/\Q^$HCN=;X|(\E_;<+1*)6R;35K4%2&OR=,<837+9?E#B9\N\SQ46A,>;(/U\2NDW.0V+D M=OGB0E7.X0_\AN.6YZJK*Y..UJ@^S0L^GVY.3+%#[#>#;\"KN8W9W WF0V MVX?Y03V.WP?*!'0_T.:[)/H-4)EY8S*+Q7(.?;0I. ^)%/Q-BGTS@FJRY_3YT MJ2RR-^4CS.-P#&4G3L?#\;?9-=!OH0[S<#XPJ?A2DF%!.$!!<(Z0.#!A#6CE MO/3D-O-I5'TRH,2\(58)&5600R>3\6*Q_XJC4S@XG;?:1RLH#;*6$%*TS#G MI"0)Q9*2ALF,MKZY#NZHX\-'X"O##O5SDH-*"62L,)Y"G)U:?UQ!&D#5L7JK M64XZ,ZVX8C[SR"RRDJ<<<\B!F QW42S# 7W% ?8SD6!-F9J/L_A"5!QCFE6M MO"Q9!5=9,A@W:I6!!65$RU=-PO!/9U^)E7\/C&6T;WY."[*NT,FTOU7*L"T_MC@[CL.R.M^.7X3R.KEFH0;-'5;*+BM$<+H]Q?!"L%;UX"TM.3%P]=1+<,-M^W-R@U@E=%29S6!^60\PV7!MO69255RADL'5Y;Q*+S*0@1J5.Q&P

*<.KBD=B8>97]L[34LZ"?SQS:M6]\C<-1:U-^-YD> MQ>O3);;*_SN=S<^/FY_)1P-/0@:+(:7*;:(@L)B584@4HZ0KU@CJT6Q4V/MD MH,FY^)S7L#.%D[V]?XRG<'8Z]7T"S.V1;7H M;5BH+C$5LS;>^B E=7'U"4A],NV=DXM2/2_?=+R]=?3[N[V#?W?3?#Z>3KT/\MC<__IA!V1U?9K1;&4EP=H6ED^CGP4M653M MWO).K]N9!<"0PG$-*

HE(IB^?1=3378.MD,IT/_WNAVX% TYEBK/NO@=#;24!^'6)6GQQA1VQ;''^K?&U\]VM-D_4E13E1+,09%,"QG/BL+.1TS&@DW:\]=LUYH8^N3R M.J;1)K7545==!-?

RML2$1:>6G30I(A.8E=+SQ*L)Y%<1/+L\LJFB_(:,SNH*.MH.Q"N%7AYAS^,#82Q%E1): K9N628U,.36 D@.$8!+YX-GGX.M3_7Y##.], M?1T2[.X]+8,B4Y80#9,.--)6>:.3]*

^6H>+F2%OQ_!0A/CF(]8:(1*ZN;DW2K;D+%Q,9KB*X:X8T1]V%]IYYY5K)"YF?Q8T.G6>6)*()BLM=71"*WO+]CU0,7CD(5R%V,_"FCY*

M+LNJ6_F_3H>SX7DT^.YT5(>C4=M1;/?6V4!&2-:U$=4<6@NK<2P5_%U5U560 M-H$Q2UFA51$LQ:=-'G[<6-VR4UW1T K}:!;'Q4&WR^;(4 ,752=FE(F+_B(6

MO3?.RF!JQ5^*5DNQYH$'+$6*7ZF632%HN@:BSW$*;Y"AI6U;(Y"SY)%SU)_) M&)#@G4EADR9@W"LPEA97!&PS2.?7FV?U(EF+'+U:D)M#)!FJ,Y_,5!Q%R#4&@-MI;JE,$SK)

NJ!:QP7JW .,%14^5)4$NQYI>O5Z^CJ0X)=#B%+W%8+ASBN?V[MG--Y=A\9+EBKHBP+(LF&M,*0A,.T+E8!UK<+#BYVS:AFD2U'MUZ]DDRN5\;Z, MV>?

*V_W9]S|KDZ5KC6GNOB1*7. M5A_"TJ<>FLVQZ]Y3BNMJBO0MPZ7>6N 66J/H]-<.GG_%T2D.M*RYFLS;/"?/ M=,UM'UXFIE5$A#R@1:#N\%X*6) ,:5Z.4?*

0ZJ(<1/X3I<%+N^JSSX1475<./ M<0X[M4)N0U[ ).5SFW=C2'+JO]#C+FY:5(R3WUR/_-KI"@O^F^../=!E9C$HQYRT,IE4,.3D$UJ71O?+N))\N.7Y/=U47ZJ<;

MEKY8DX&\NOR#\7J6%4VIJA@5,UL41]L7/4NUW0;@^?.U,(%!4"_#!,QRWBZ MS1+^I0E%V9BZ,(:+(?30F0F(URG9\7SV2+_D_]HN3O^BO*

*[A4\!7I0%#6QI;M%1C);8Y5C.9]PQ110"[H;CB'G1]ZI?] M^>FYKQJ[IN=!<4\%T!I3,19XU6C=\)?!-_F8TMY@7BZ<5]2I[JIA]RI5HB_Q M1]NLG!W4=HO?

0(48DPN%@:^V]3\#\R(Y9HUUD$H1+E.O]C:&O@W6]8(H=VM M:^B!\K;Z#% 6PU:/YI/\Y\&7Q9#5G>\PS4-<^"!EI5R*[78M4S$3<)]B;?,

M>R$@2ITY^5CI)T'U*1++>$%UH%473=G\X0>"+!;HV8_++Z13]R@P.ZL'Y2-[%-MGNAL8]7!19=VXQ]O>Z!)<.|;],.8D;)W4Q=2>0[_!<S!O0,8/.G-BT=*X7. MZ)Q#?

#>97H>V/3DYF8P7Y!X8H9,#9&_T$-1-R8$ER0L+)2,NE6P)U-/QGD;U MS,CPI^921[HBY]"9\]R=S4YQV7#6@%64<4X[A>D/=ZV!V+.$HA6++*Y*0Y**YB M5^2Y!\

[/<%RJ*l:LJYV72$Z=%\Y(W!(>*S-[41)=:.!L>6]M-@Q}_J=1-,.1F MIVN9WJ-)G7!#)S P.@K(43$-K5H0#"J$A\A02T5PQU.E3W?N@?$SY #KTN41 MX[J2-LBMZ?

%DT=LZA:://D^1?1^MN3%7PZ_]CH)X>(KZ .K'(<.V%@ MR.5K@PU&-70_0T!2N4&CT5WG M@_CV=&.-=HZ.\FCEW4?2H6HU3=\]M[.6L;DG*FOQ7K"H=.W&<5

MVIE1A2X.7"N/A<2DC,7%O-OQ>&)]WT71IQ8=&H6O*>F-?_GSZ!>#GDF]B7U& MZ/:7>$I7<(#D1X")$?'L*@QJ<5+889D(+-;7/[>B384F6 M'$H4VI#;W66QK6MUEGW._X4X?

3?\"@,7 7+FF,R'@KE]3IK%HH%9CV%X13EI M\MOCGXNQ7R%)!QR[;= Z52*9@UL6Y5:=P_02:BBF%H6YO8^\30""PB+WQ@T? M]A[MO"D&W@K >U77-

0CTJVNSHTSKZ$_C89<`M:6XSTJVPA16R71(;@FS Z5%6(K!2HD;A M<-<&D!2F@W0R<(=OS(M$L_>B?69U^O\3^JVQV(W:U;VHZ_P>@K?)B,YY!G M

\,URQGA)>41K0#!DLN621==,,(IP5\JD;B-M4^SB?M#PG65^C+A'5()!M$9 MT!9A!N$Q"C7XNJ26#@EIDG'595%?*]&_!-FG><2]{MUJ:MS)5D?/NP>+^Z/-MVMIO%TL=

[^Z_W!G?WMTY6J-*M\]2WTEV*!;P%$%7A#B\;B=-H^.EL1)K1,8!. MD1FK,'@/UC/O2VYGSV64$F+(U*_G711K|P?<^4;D[N[X")D7!;^VD-42E7) MT%.WHQKM"L\:

Y/:YA*=,R53#TE_$E2?:F=K,N/:IC^]0NCZ2.Z'==>U%N#:-MA,2.X-A:,=9C]=OU=KBS72AB1J]<>7+ DM#Z5OG:#F;64TR%SWVH!>U$LO+QXBSWSO P?

6Z%"S;EL$PK3CZH7%*H&E(&.K/:C@J5WRO4 Z M26.OK5-9;]&^X_O,E6S'Z SFUO@^V:BM1P%((:F=\1.0^N2-U^?&4NGKBOKH

MHN[U83C+,$*S"Y/3Z[ABM1&$$R(RG5%0&3,R3)?,=.67CEK043]5N"UKFW:E,54WIF MD&B 9J;L$7R%:1L6>]A_O#1=EX&/M093.09H"=.'@J8L52]9*D(5D\"H*)X* M;>

[]YCX5.>E4NKX0^QGE8L _/85RT1LZ7.L8-#&"%XUOEQ0,47!#ZU[2RT+K M'1 7U5%M=;$[<2:4A79OI&)>,5TCCRGXCT:&/I, ^ED8;:*=!R5@14A%*<.$ M!\VTRI7%Z

.Z6",L5KY423[0X1GK?=F N%, ^W1\ D2B*LF35X.R.T0K M52G1:Z9$NPNR2LM"U?B++R$9994KU,UZ#X+I4V"\4,+5L MTSM? *)DQ> 2M<4P'CFKF8O&1LP#?

1;4K>6/X>E3R+Q1SI IB=K(W -'98DQ MO E,&=[*]-XQGWS;$RT5R^*T3[3FEFK7\T]8"\BXB1B15U$#2Z[2CX\ <-^.%$ZQK51[]; NT).5=E(DW49N6\W+0>9RVJ-XBQIOIAS%Y@7

ML@W5+D4:KZ03U"V!ST?9JQWGEV$5A?!ZX;_KXAC2=6\RA<6ZVI/;SF32(J)Y MNT-R.BG?AJ-1UXZ; MM&/3:Y,#?CJDWP42A?.3.QF6G%#?.N:%9XP?0$.>N$ M_U5<|?

77];Q0],Y\3Q^UJXX#JT$6IAU:CE"S8>@H3#OV)PRGKF&NA_@GEH//FF&R MJ5IA;\BWFB)?B'4/3)HJ"!.9@=&3T2V6P2 J!&D8!UYC2T4]H]Z-)X#=IRID M.]BXOH)?

TAY^FBR.D:KXXO"M<1)%U6;$U6;@,@WNA7'$R /6>VDI ^U32[WI M5E%BY\G1QYW#@X_'6OY$'!'GX/W'KW!G&WWQU\.>W2V5E#'P_F?YM%\VQG2!0)HX"4PIS H%*^(

M\;%WQSSS6>1!-E/^N.*B!]^=E6\PTO?JRG@!Q]= >WT@\@E7 9H:D+]YG/O MX%R O(^P?&0<-E=_^\/WQY/&XS>7OTPA[AX=[NT?GNSOX1]<?BCS+X/T)_^]&PR(N?>7YV=

MC/&@*F<60H<#_)TEI7ESE @V6D\\/?8W\X@O2/G\?-!&Y_.IR,D=7[_>D#|9V%|_+%2YDP:L9GGYMA MFL3Q47,"S9=>A)VOO=$9#T'YA-"IS)1(%P5QT@L2-4N>T4QEL[MP

1]PAP?X MW2T'ECV[(@N>.+^?8,4+U#BL*[.'+&Y<G=[@S1'-J;'C8K@3]J9T1LKNN' M0"HJ?*GQ^JR/'3U)0\BPE &33L@:.YU@TQ*GT MW(1A*E+EV*@B45C@<]RN

]EI7A8R;I:P]*^CZ$[=;=D=6\D MU[OJCT\[W'=NVBD%TB_]\87NY/1>'@)S?[7V)^42]&=T0A9"NG4?SV+))@:0 M0)'K,1/IDR>>&4VH\$9*"""PXU0X/UH'9/54VT^WC1&E-

,2UL&+O#T71KW/]Z MA8;-'3ED8Q5N@Y;D$'%S-_!0*6&9.!ZTS#*SS$OEPBS#\MUO(%6$W)+RC_*< MM6;=P.'R 2ZXC\AVTB5*MRQVW/L""WA* M.P

YR.N59JBNBB%ZQ06<$NND)");\")"""#35/RP>X'@K=A8Q@_U+]M; MBV?&@A92.2)40D 1.1(,+5>@/N+N993BM3V!R#>BL8WD^Y*#=;MJZCX8O.$E M?

$2OY4PI@9X)0O()75%I!25!.4<,=<$%D54,M??\1V"\'8?@A.)MX>4^' Z& MWZ):G#9"(W65IP1D0#/$<2 N1R"2,I4U#VBEU'])EX+IYC5?1\PMO.VW3%S<

M.O<&$P0YI^IP,'H'>=C.[.I,_5<8I7_%70^?WQOXYGH]&EQ=R?9!^?;GZQM# M@^?8E;<^6YX24S83\4/-MFXW/+QC?.4R-

%MQ$RPD7)2*O<&<W!,TM8Y%D+"_]RVM'J;P\!UI'N3@?ZM9N-MJMM]WPQDQE]AN8%72%XYT>]>"8><6$X]R9O5HIC'+$>&.',J131X'45=;Q MHT"'^>UU0+MZ'.G>U=;

[7ZT_&D,X859PF@534$A>]BYEL#*498D!HPIGD6];Z M',J;T_M+1/5(#?3&:2F_0ZF<@[3S|>V10 MM-!2$!LY^DTQ2Q)XLL199[F//"7]<^VA?"^!W3Y/VU/$(>>;QBW__Y9ZT<"E_

MM%IA=')ZM/M_?CWZN+=_?++_?W\[./W;\U%6JC1ZY#%=51P|M\+V*H_0\C.< MYD@T*(T;2E0D1*>(\R[*&$/2T%]5SL>6*H^T%\EZ&XD+DN:,%7TQ=S517B>'-M%K#VN?

9]]ZNI/%I'G\]4'JTCQFU7'CU8POZ_)KWQ]>[P|\FHXP&]'L_1\"IQ# MYB0 .D,R:5R;4(!N$57.*$T9#VT1XS% KZ0V:2U%+^/,Q@)O(6!^#].BCF8% M4.L4*JUCKCX&J-

N"1184=]]VK2:USBBA:0;A9")*H^4E;B2B>&K&CP1?$FB&0L$1M$&&4 MHT8R=*Y$]\T_-&]*U):.0^R8C>}; M%%'<-^-&DN$>&3ZIG

*<@0T6I1E'BO!MX82 M"SY%YX+DIKIQ}12@'X@N]133PK;R1#=`EH(MRR8B(AY$Y@FZK):D9$WD$((. MM5VUU]1P^' !&>(5,5Q!96(EY$3D:1BR&*FJC/EE0WW M>!UN6PW]M-"LIFKKVE76\M<(D&4TK4&0-B#5'746J;(T >M2E5R63@;'-8)3R1V3$2 M5%;$&A2;!9D5K>T4OC)C?WNZ7LOX7T=1K8P 66Y!&A8!4B2!E5;NEG'B #W: M$& (0IN0LJ-IMIU^3\?]F^%-)19T-]DA&@\@ZE[@F,EH7#X4I3F@4C"*N(/)? M@SW:WG(V54PK@SU6"%?#A+&,Z4 ,+?>[6N-NJ+0AEF7O0^)>@:V^\?P0TX8V MVX9:4%+\4=!46ZN82 ;"(IE8EP61'(AB+1-&2YXYFSMY)-O$?S ME-E %2W$'C>@Z7WQXIX7>&RYLUN;.5(:-#<^.L(!:R)6V4Q6OG M=O'AZNA^:$*UHL(6+KR>1OK-S>!LT\Q6^9S0?I,H$&D.);8$ I0UP9@(5,?: MK3W6A/@7[5I19@M=EH_&%]#=_ZVU-]NFIC<+980.]\|$,3;S>'0[&C8_C*<8,">[U M1J41"@KL#,]U=!^L1T 4.<2,9WMP4$9\]9*EB1NTT\E-D>*DKBH$B&69 Q@730T7;V),X?F7:MZ[6%NXG' M$T8>|1T]X8Q1XJ;#91A5Y?5AQ/O(-1? A8JP=,5P9W(_NG8TV/EPJMOO%O8F M17=9@!$DAB(4BX>_RIA5<\C!$^^"/3KDUM=CZ;ZO:INU:"US8[ME2WEQ__C@GSNG!__< M/IDVW/MU? ^_#P>&'VZ[!96M_WQ_^^:!Z;G0R|N-9"?_P!J;L51YV%SB-^ ' MZ?;'Y>*!@"WO2BGM>WGKY:WBK=2I^?7(0%)CY!LKP=NW*$(.R@E/DJ(2O>;2 MZRQG("ZEF*FF&BV"UNYP/]9JLGS]D?-L5*&=0B^MU-B4^4G!$2]M)CXKSD+. M1[;.X?Q[$+!]>+RI3I=?&Z\OR=?2?/A@@.\PW+R%BU=KFHFG/;.1"T88,X%(M77KE4R4(*QW=LJ;4T5R9&4_V5;>]T9:'K8C[1;NY)9 6Y2LKP"NI93L)X%M M)\>ZFAI7H\<&.NB<*.AXQ)"=(QH,E&9'DMC$,]$VTIR9Y:QZ;L\6"),:O-V M^+&.Z%M)%AR-CW+Q<&[JWKQ2(@:NC;XTOQ2(<HC7B1 V&9QP0V>UN]#=D#$-U[M=!65]"#K;Q,)MQ!$/(81X >6"[.IO-U>%50V4_OT\M\3F$/DVA:0Q\(82K#3-M.TJ'$\;I;Z<%,-LT&#V) M9=;XX'SWPC?G-R>B85D)K1 *+,7V7&OBK;,DB!B=#5PXTTKKE4?1O"5B5))Y-M]WF_999DF7=Z-+CIV2&,SU30,:5@B3]$TE3)"Z4TFNA3 (]I(/VKKB6@,]> M&^U=?]60>POFZ4. -R_&49Z]*4?-[O#RJH&+XME]@=D/!\L5\]@7^K _F%Q" M,WV%SG24(G'/2+0;'3=7;&T:-0$?F4E()S:R^"ML("W2+BN]+G4)*X>O-H] M.MS;/S59W\,O3HX^'NSMG.[OO=OYN':XNW_RZ_]^Z>[1!\!A[\.PBQKGL=&MAOES,[R"9GSM:ZED,$R=@0VB4^T"JA1^ZE!JE>)+B=+][OO!>.?.0V!?%9^2 M33HX(J1& (RL93CPO!0\]^QRXD\G7CI@_CVIC3 !F-/#29\VNV:.W"0\)132^ MAR6?WQ$?12*9"0Y:[Y1\;4-N56Q=Q:LJ<^2!4]B&*EY+7&OIDMY=EU]268-F M)[W7RI'HESH9ZV1*%7)8J;2D) <%NN4&(@@9I(M"%9.0XF MNJ]^LJU1YYEPV6M@SCKJ:*?3QM5D#,T-M/G52N;X?U0*HA0K&7:F)\ADEAA MF1:2BV2]HXD_#J5[!|&ZVAXVT=A8YFU4YDT.E.RD@9V2^O.U? +6X;//=3C1 MD^ U0V0T$ O4$, 8EM!]P8V+M*,ER-&^/$)4DW\+V\!\"'Z&_71P>=4,O\P2 M)A?0HH%(*4=S;-I@2]#@^3DZDR/"&&[ZFIB$W#>'BMJR;Z%L-D-M&G>^\.X M<[(F2*$),<2 6TSQ" 99;4WCE6QO6'"U-1*"U&TDV$>_^FGN]WB-MRSOY R799 $T4"8U#X8HJ161(A2@'$KPR*G@&"1;.X=C97!OCS_MZ*6%P-M2 M07QHAJ/1F7#<4^\C01YS- -D3)2&A'87T!F:U8S1V=G\Y1?2*[%+G!]^B EHP M9'=BG%Q.^F56U1Y<-1!]%ZJ-JSY,Q3Y(.Y?#9MS[[^G/ER[FC M+0TF43,$C MS:&L X(ETD45C0H^1^JE8Y6POSG*;46I75]1E+AUXBP%6K7BI'DG*<-VB-Q+]%9 M%[(`IKR,JK.=:.RNI MO:M]85?0:@LVJ5U6GR6?2>6?>$Q"\=+3#KZRDEK@<,^/& M4]Q.J\? \;Y__YA3_8N$N-7^K!^_'!WM_7[P\>/.X=[!X>G.X8>#=Q_W=TY. M]N^&CJ-OFNO>X-Q?#B=HS_M:!\K?!HK^S_\$L;6XT1'AC/S@O20A^6NF[04B^ M:XB5@O1;E6REL/W!LGKXV/L"Z>#FL,/2[=LW1$0K8F*"!$?Q#?$I$$]T/T33YN'"%V@68E(DN.92(/O=T!7E[@@@A9>NVQK5PZN MCJZK\'UUKBP/X%=5R&L)X3^QJ'? 7G_Q_#9O=/K[OT_!0F:0+8!3)3)5F"_"*1 MH!\NVK\QE"'8'$X;K?C%`;_LA_;B$>3B3J!5%M6#Y/P'U%NBAOUS2)M*QC58DJ4(MW':9/:UF;$2L"WT6FI3O?BB=W4SAQL MHD/+ (#N*[Y%U0"RS&E\K)I/T(=-<.^;S!)RW399:>FAAC]F)_YKT&DA/B.-W MZ)U?E,.P7Z#QY_#;"/*D_[&7X2QY:92BGJCHD-X\>6)UJ3Q.?6TD0BW'/(MO)1]PJ>_1)JAC,J-Q <7B3$9P7E/0_6P]'.8 MWB'"%JJJA6QO[3K#]:E#J+)<)N\IS9+*'TE.3$44PR61LF(K]!*(?BS3K MJJ"[*-+A_NG'HY.3S_O')[_N'._OG)X>'[5[I73GWZG7GY0JU]%- SU7X&ON3!*F(/T[3EOVL;!%\.^@-SD=7 MT(PNIHE"+XXJ;1MRI2C3MI?11M1IYPZTVT:\^W-H[Q':[BVTH[P_A_89FL," M[?8]9"\U-AI? %B$T6G10NAC:>W)*R(^2K74V0"WN]Z-6&B&;WY9H[[DUV MA*>2$*YYZ7G!- E<"YU$[R2%GGKO\MT;0-%_[N^O$+/ MF-ZY.]>!J\2(T? @/ZD$1[X,ET5#JBLXR5Z]K6WEJ.=N/UG5/TOO7!]^$+&U< M:#V*[,Y%WBKX6@<KY/8=M.S&^5T.&E4BZH2:WP;@05)K.SN+*)'Q3,R?!BDRR M B6B,-I7[YF[':8]$^;],HFVC@);(- @Q)(#+LNGO#@=?H!D7#_DS$@6:!M++) M>!C_N!E;'P+9WE[/?]X&;(LE>>>DYBE(&@E:V)M5J3+*2!Y*-PU6/'3\!Y M8PRD)?C.CJR5=^*=;? +N68K6F>@RL<%9?7$0PQ$EIB+$R*1\C3>]5N04SX*^% M9QTIR=TK?>EN5OT^JGC_\|'Q!+P9/_#I=P\/=^CS:<'NSN:?#PX M2*]T_&GG],#H<(,[U) <\IM*]Y\9BKK'17>3*[KCB&JQ+%*,:>IJ.I.\8GGO;N>O[+F9N>J[.1C"-> M*'O?5,GOT\D0D23+P)Q1H7KG_5A=G5;6)T!RV\"VU'1:IGNN^F,^FXR0L&- M1O,5S;PA(1UWTI31W^@(22H8L:[$'T)RR*$F#KE+M.,"3@+9_Y=82&QZ8?+6T MTLJ0ABF613[;"F!:N@;[!LAV[KPJ*NK!*(9-I=RZZG7T,G(=B7&6(\-IZ2@1 M+/;V3+D.]'I3<3.;1 M1QO/Z7<#4=8VX)^ %Q4WT21#@"ND-%<9*6T1'C66T\ \6]2O4L-/)0?4!787%M!?T HUWHG0S0#]E,IK'V7)SG&4IH_MFZ+.NSO*/_V[U MN;FP6KG<_0*#"V]\L4@9G[GG9,;/:(2;%J13__4L4Z1O?:0[OYV:8>^,SSG'B M$E>-6Q.:ME8K$G)$9)P:J6(NL\0K\^:.X]\@'UXJW:,VD:.KZ>"+F\%?HS/P M%J1@ACAM,I&0$VYLUI#LG17<"I9XIIJ,XW$W0+. MP0#*%L5",|&-&N*M1J)*" 1RP4GB@7E/(456.V"S!.H;9$,-H;?0Q/$0QC-D M99[2F>*;"6_+A#A?^AQ;04J7)]*M BM##2BG6'K'X#8 WJ/>7" BAME5+X;&/ M1X//#WT\VCD\|,UDV;,&<; G/Z]2P&MUS)4B6X4.1WFW02IQ_-[7K\W MOKZE"/KU3C+NT+)C0/ K2RR81)(T,0AT&%&'5)-OZ)*"- >TL_\N&S"_#2'$8(M=*B#E66ED(CC(1,/G#L1J(W5F^(M!=-57*J>]A]TBZBVYV'G:,W)P>#T1BE M6#[GL[^>WLCX\6Q\AU360O"X{6D4CO2,$5R)UP$XP1-P,OJ-T[+G{&M&% (E M!0[K"[+V]?'CL!8===U8]GB\;"U-;R,H5%4GS^MY X%V]G&F7 5BZ5:F1=0 M&XA77!)HC$OHQ6ACXRO5{))8T'84O0$X<:ROX;+!SU?3ZE*%6V.E%,YR<7^Q! MG-K,8OK#^2^2VI(E&QDM#"_")++// CJK1 81DY3<4B9664Q:J3^S.$ZBLH6'; MXJT=(SH:?,(NYCBX8^!V'.0$AV=!%Z(,<7,H=SU7&!)1&9I2HZS)EQ+'G@.//%C5+[I3_3*Y7%HI? 1!ZU3_-#^,/,$!KUA,RW€@'0*S>7' MH1\L(-X,NE29AH16IF>R=)]T)+'4B0"1 YJ=(C&ZTL&^VO.ZO]O?7#'#=J5: MVY2_#_$8O@S[7WJ#+\V\EL3 XDQ/))\L);6_S=>\@M1: M,.2>9ID5$ECIS\E9N3Z S(A35!)G2]-K3X';VAG;;_4=KR_P%A(X_NF;7O%6 MCA,TI$C-9(HU.))3*E(0VC&0Z.W/?1]^8 / WZ(|[^?#-)H'PD:2W;2'6S M8P9C'1$Z3!?+T4M$ R+%8([#3ZO%CQ]YD'?MV9K2K&5LLFI!WCT!>E7FNB_M[PW\(*+-6"">#'-S\YN#08*O)W_ZJSO@34@R:2N(MA1=PR0=.A.XEJ2\3SF;.MX%WM83\; ?YNJ=2]NEIP /$KG17+GO V7+=Z0JR89K\4U\RJ#\:.*VUN^;,VD#17

*HH[>SD$(]7NRB"WQN^C*8!>D36PLA.@;";!=Yl5*Z/ M!%NLGQL]0B/;N=MO/Q$]Y T6G01_]F2RSX6LUYX[+SZ=L3]7_KV=X.S%?(3% M/Q2$UK=FGY3X[;V-$&$6)S)7[PA%$$4ZU8PD(40T$X@13+/;JN1YD.+$0?-Y MRT%1#[_9<'%.'/T8C"YA]3/!.3/*OJ%^ 3X-PW)FV+U'U%&B\,?HO6)0OD?\ M_AA]WX..$;JNN1F=%_?U3O5N+;X7Z@"]7""=QCZ+ AR@7)UT$T3T@.DT@AD) M"&;8$"SRA,@8V0V8']0Y>LA>?5U2RRC;(SZ&43.?LEM&R;I6@UO;%WI])!7M MB*RF8N7KTF-8S%1:7V&P07K3AKU,Q3\("SGXE.1[(&$DHU)D/ M(]fSHWD<09QM.(TYCTC"0BM=G&VFXB+&7^UFN,!V.P>DIF^GX@>@ MF>..+:*7!#:9S]^904GA3S8/E)]?"4<"_5[N3GW+2L'VZ6BT?17E)]_IW,Q%Q%"O$8"I#M<.F(894+0B3G*<,OR%/+1?-G4S'|_BJ& $=)^#WCA?+-NFFR)H|AXV2FV)ZBLE=Y2<$^VP)3] M!","$HJ7EL/V<="+O,R2P*.*0YA0'11;*+GG)%(PI#%<20RQDA$ M|(K%AHF:,$K>"2E*G6Y=-C!? *=CNQ%\9B;#-RAV]N*XB=@[PWO/9K61V%LMMCP')B6MZS$$XK.VQ>-;Q.*<-*)9_(HWBW?"3%8A;+E"4X(3#GZKR.PEPJOP(0 M&&99CK%,HXQ:-8/7WIL1!GU$)4#P.!-/4L7X046AI=S9PDMC^+FPMF?N8_*-MX.N O;_XM*?HHX(=')V/?\L.H>[(?/E|]MOMC*!8)&F20I'466D1AEA$,53_ MX&$8Q;'D1NV!MTN.K#B_Z4850,FUK,#/_.:O>10%?,WMMOY"^%?#\M8=!/I5MQTFN.W7Y[=/U)K_V=+)R8TTV9+FGEU+[X48YVA^V>K&$U"2Z<,AZ]_T_\A>7 ME*=FRA=3>U'Q++XQMKQ?%/\M^&55_T4/#;Q^?"[7STV>Z P%@N L2V 8IJ': M8H(0YH1D$-,DBIC:91@UKQBU)#YV:E1]7U1T[.@1?BT_@%3-;9+F"!0[+-ED M'UDBW:^%8^-GIZ_&'0VR5?C0>B8D.432LL<+3<,)?++3=K]_"[' M-]MI(D;,G;M^9,:^*#'U!0%@61'',2.W/0A2&6(8(QIFH<04A8G-3B_\ MM*X,0B1*\TB*4EU0'T D2 B)X!C2-$G24 @;@3%8 8IC6R\&MI 8?[U<$%+ MWDQ0A_']5U2O*-@IJS.QDIK+%S/N4ZMT>BL^L=658=7GD1=C07L5-,\ ==&ME+K9G>6]VOY#(Q\WJE%NR(Z+X*TEXMIB$[=-/";88XN3S;8:KN.5&!AJUVK,\$H%H(S)B8 URU !PID0[<8M7-=>>+GYQIO1[<8QSU_+>I?_7BYN9 ^A.UW6 M/\LQIQF.&4R(R"!**8>YSG+*$Q'E%),D"ZQFM9J3'MD6=(SHFK]^E0"_U_Q8 M9D-88&QF,<9!SLYV'(]BV(-N'""AKXV$0LF$;]*\KKTA_FB$LD85"KO_*((S?9A<N\4B*(%&Q]::-M*$4A-UD[!3V!CIM;G2VRGS(VP#4%040=XF"MPZU=+;+;M$T0FU=9^05_JZ,"G78N^RJ=EJ8X ;Y8+QM7\]DN8Q8)'*6.IT].# M5/(^)DBB!$=6^W,OM9'U=$,;..(F?3H= #/36F\PV"GO201&T&C;U5NT+=PDRNY{*8S^LA)?7=H7NNHQ'(AJ;! M,W26%F)+;?7N3K>FW4TS&R(VTD=B7P3 A.:W=L #AP'S8/.MF1?3D%%(]?"Z7 MSP47_,WWWRH=2-VTC[HDZN#0M/?.J$1YIJNlQ)#%.D8$DECR)BRDF(]_I0) MFPQH<)6)%14^+5HQ ICB!*SUV(%B 9.;)F=DPX.=W,' UYP]$<.;Y-1.K68F.5]^,2<0'+,' [MEHD=#E#[-D^?<XZ&*)11LGS=.9G<-KU.MK[0.ZVRE//G+V|DV:^;A?;I)P& M4N8PQ$3Y09D0,_I" 3D.0RPEC6EL52EWDM+$5Y8-Z3,N*O=03AY]P$US?[O=K/PRB,?4\46&401IG$F(-M BX@S4*EQ")0G!)961U+7&:U;BZ^]LMV'Z/'>.=/3B9*:\?Z>VT][C@(VCO ML"">U++'T*3Z.RSP2P4V>,)K:/-#L1#7*_%8S02.YGFF9$Z.]>.%=ZG& H M$XHRCM,T(C["FAN"8U]@GK.@=:\U"2#8!##LZ*63LAXBEB:@=>(K6GD@ MZ;B1RBVY'R%*>2"\883R\+ES4[PO&5L_KN<46X3RXVF4Y18WX67-X3 M3E%5;>5L!+..@.YVB?MZRY[7TO/Q6*'>)RBR,)842^E5;>.X* M=:J!Y]YGG.,1UVI,FLRW4S3>%Q4C"(%O_KVI-P1T36S#TB8-I\ MCYB'$^7[/NP8[M"]M_6&>?7/M6[NK\X)RX7>/VO_-MIZ4U[6G>1.R#L[K10V>WV^VVD3 F0D]0AW&NU!D%3,"<1:02FHHX#[.8$*OB MBT,2(ZMO$^LZ9VC>$53,I/4\6>V4=+!]K/=M];0H_AO'OL]&>EK GI:QYVVEM@O'9Y5=2\KO'':X]H;#DV!.A@4;U/#ZR2M54P5WQ/HF&M4G<;I*>1+6 M3}>.R*D.M#Z/L@9B?1W54^WJL7X5]/ZUIQS!0RSZG3*Y*.,5? /I*B#/.:7 MY2V9[!03OQ-TU9Y3U4^WZMW.17=N?:?VULO'9;EJ;@FKU1M2*?1V=_@^F1M9US5#>P7S&]ZA7)90HO\[K M+[L>W:"+^VK^M]$@+8'Z3'==#?45NV8C YVLUV\5?ZV79V:K7>T_VO1%& -17M'P6?K$W;B"DSE/ M?>+L>DZ]GQO#;=K^- MBD2&9!1#P5.BF# G.(ZG#?"$G(]!*?ZY%@OVO8YWXR#05P (IFV'K$Z6A'$&8R9H(G@.B5Y M8-7F>]CFR(9CARS8T'6Z*3#!S\Q8>$;%SDXX 6+?[-I<1%_]K@TH3MORVAT^M@Z[7%H_:IR?571R_B"[)YG.YO"_)8^.R(!(BEF42,DYT1"5&,-=CO"/E5H2Z MZV(<&U4W#= 9.[5{4P9;T]"E;=2+/,Y7H8R#:&6D\[?:M/ MEJ1C(.)N"H])OUT'US6EC3L)6&_6]VI%/%Q8,Y2<>?E _,"*;]?61+VP,#FSG"5M\;ZM+7'0Q9HZ\G4\6_,@^%I_<_T6X%F*[11[,EE_LE"4A;"]D2F;OQPKYRMQ M(Z^]5?%(5]*:T3"0N8@Y5%@@(2]2Q'1R M^H:<96W\/A)F1T-W^>S4]*5H%XVBJH-@^[^C5)@=E\Y7$?S^XM,6OA\5[*#8 M_?BGW!3MZO%IOOPNQ<TPHGPLFZFWHC?(]N2PDQ47YE1D,:X$R&F;!*+!N)SY%5?[=R MO-+;/*2:9U0LF&Z;@QJ9Q/&>FEFQN4'>]4.1UE8LP@^D^]US&KG\JJ^"E<, M@\V6_]FKD=*R9/7&XQ)]]^"E<, M@\V6_]FKD=*R9/7&XQ)]]^"E<, M@\V6_]FKD=*R9/7&XQ)]]

D";/8.ZQJ/Z%C5!|0FC/-&3;3VQLTC'2]·MPGNQC(1-^4KL@V6>\?,56//%UK1!·,]@'@3L?*_O9J2Uf,\3Y;/.X)W1+&4Q·M5D?*

*((BP\CW#&%*1,"B$%&F2TCA.A$U)ZN!B5L;2OABU=F24D7T$\R71L9IZ·M#3MSMX>%F_H9^P[>WY>·M5(M+_H_J/K.WU;J-(AAV]3SQ^,ANQ6?=3EO'/S>]LBL]0G!9=@,TZJ0NM\UZ>IT#H5R!/\MOID9GH'],L:E(Z]>X\M>9D?3L'A-KMV3GT43NUXZ*8O6L,·M9#2=[)KHZ'OUNVJ6\2"-LI3·-"=(3Y9ED(04P1AE5-·TH400$^WLI3*R?G9TMNZ:.#650DS;3RGZ,^O72F^1VFNDDM+$:&@G5HXC]'4U3^VBMB_ZB2]:'18·MIXQF'|;?\2_G\\UHZK=E0)>Z7.WUS#+?"OC7&/F;/YSO#SK?$S7?·7@"&MT%?MLEL>94^([7GW,Q'..0OL77BR?=!$O-W·T.CSSEE0Z\?U7!?I?A*KWQ:E(^,]·M,N]Z\2P·9T?/V]%Y.NTW,V&8V1@SJ,Z;.40BYY#DB3K\T40F/&,X1H%56,V2M@;'UNAY$M,/4_KRA@6+HJBZ&'FC3XN<[&·;'1D3?TG*SM#K·CW&>ZPN0O·MBEF8D;'2$[.^765[_N8]'X>]T^^B]@>97.*

*M^1T/W"Q_!@MP\ZlXM_%J+\M5RNG|XOI,2WU1LEWQ^F1Z'>·M)<;.H6HH·TT:U+0OU.E!N5HL5O8S??H@&#X$>9+>SD+T"0Y^UPR·F@-/9R$##M&9V.0GWK3G82,A\N]R!D\0$STM7I<-8E/9%U>;,>U?USB\7]WT5Q_Z"VB,MG·M49+[=HB&^GTW,FQ-YOH6(9I%+$(HC3FDG"<0)1S#G$;]/SG+@PP1(I%1W/$5M91C9QMRL.X8NP-·6)4·:GD#9,;69K]>X·OHVSR$E?N)7;^8;_>·OU,Y\·^DRI·MWO'L·G2B@58VL!$.[$@'[OJ^&&XY]Z_S:GSFY$\LP?0Y^Z_SBH[F]+\2*XYOMP<;K[68$Y7&8)DSFD"19!E$6Q9!D4NU<6+*(\I·GD57"__[R8\?T;F^O[FXM·MXW'[\AM&VYRELHREM4FW(\PQ.BZ"KSC7_N+31K&.·"G80HSK^*3<=ZIM&WDT:MGP4ACN)4!C"5=?84U^6,.H110C"7_>PS;!4]94)TV?)\23$B1=W%\O·MY+)\K#V$-]_/VZ_F2+DB(N,PH@3M54RB2#%(H0T4^>E)0*T]"N(;(C)Z.'M8CN^FG\Y\Fj5ZW/%2&3^BN0-5PY'EG9MRW##BR+OHJB-@[·MSNJ)$.;,P·M[6_B7+LD=GV9*7I.Z)COZAP(TR9THL#5E26^OI#T"R[E4D$@52MGATQXY:M(C+58V4BD<@+5&QLHMA112N>T·939TV.5?>)/^X;K)W;$D<0NV%'?MD/LE·V>K3.2F,8|))'|E)?0PH&+M.!?AYBUND9IZBK!=?.?58E%UP+.">GU,982'#&),T M13!·O·AG"5,V#6FJ9N#7·MNKG6EZ9<[$%Z6>2I30U[A·E#=$PP#62&E8QO)0·4+·\·,.RVM^1<2M=LQ#W7*Q&<1_"MZ*GE#0W9L,2FI41OFL%N#!JZ62$(JT[!8T8G..GP1FV7?Pl00S)Q)P$:LMT·MS'$A!R9DG@Q4?U:F_?(3IF:>C,%V?N;IRUEL)G<+W8CQfK]!?R4>H*@(]S·MO6LJY"+PI!\2G/L!Q\3S"&8YDWJLG·Q%EO(X,Y]<-$!G[$N9AC!·4VZJ0M·?M+7%(>+(*@,K[@8·H%,·A>P·\^H&·SOS:8L%S"X.2]AK]WH>G\ZN#3C·M*-.]K*,TQ.H7SG%·@R@@$8FD\!]*^:CEO)[@K#B0?R/=6567[TAA'H"]^[5&·MKPWA=Q@[#GVE@·C.1S·*WBMLT\[*-H1!;7^-A1)G'=1I)5I/+_\)VI9;OH7'M'F8.9?O?8*Y^2/\+<5HK3HGZ(LB#2HT:Q·MKS,72$P2S$06X3AE:22BF$E&0)W3@·R,[&4;#418<048$F8-N-D.,";,,$MN·M-/G·$$%XNS=+&%PUA(.2G[9EG"4X>TWE;->QK;UL0\XZ@+#L$=3TM=-#FPQ*·MBIFRETWB_SKG6,2Q1S@16"2$8)(]\7"D&..!'X0\S3/N8159II)Y&#L%9@_>MY+)X;>Z9QRQ(.0$59[6H<·XFKE2UAFB_CM5^]=-*[>9YSQR·M3R\ZN'I@FL..&B8R2D.O3+'RWI3.%B8<.]WIS.M8E"8D2"2\I8?K$^3C?"f^5,.3KFI/R5LTC·:TfL!GO@W·M7DOOD!I=)MR^MDUN4JQDD&G-"S-N/;.I.AY·ME56I8^E)HGY@4L8@@IA/;NP$KTV'1K:,#[·(·M8@·NP0^BA,Q!@=FA+?N4'[KE^#B.#B+ZB@/V$YLVZF&N%]GKC·M·SH:]2\$EDZ];G7^%CDN:RDBK1-LU;$+=#=]+R!4W:,T.6O·CT_<)"%Z_·M\H^+&\P00"$;H16#'116'1F I"9KS&'P69_!LL5[#R%GJ/=M5P\^%Z8,4D%·MCF+A8Y)*W32[P.CG@!$VE.,&%2_>&3'&>^)W'(0QI2YL=I,E0%,DQJ9(_A)L\++E&^·MI-]<(TEE2Y[U!@A0RX_C9:CA3E·O>6Y$NJ(T09AH5SI=7'"4VKT8,"[VGS·M\!.6)_MR48AB]K)0AF*=+W#Y@\]>A!2?%.LZ5>IET1TZ+FFE*\[J92>6#V^'·M%SC_4=0/F4S4GLX$SM(XPB2D'F8!)-BGG@@I%[''86$?CS&@2;P?07@C#P?]·MH6D;ILI/\<8,(Q,_QWL·AC7L7@=$^,*X"(B-R.FTT97S(IT(Q$Y"T·.B<·MSC,*1?V·OND;LXN72HWP%^$Y4D4$A\';<(P(;ZGW+*889ZEN1]G.6$>A?7Z·M/4P(HL!6K7SO*RHD>FZ)0N.RA[$QM'HGRPLT6!TIU!$\0QU)A[·J5R179N8P·MD6DM1*^^@>\K=_^F3]%((OYC/"JZ5?3GXF::.)]/(LPZD?".4GD0PS&OB8RY2H·M'UC·?;-.R&%28[LY*\)H2=ED@#04+Y"^GHB"E+FC]_=·L_N=&Q^O;-F_M?GZS;"W_1=·):UCLYM8U!N^UE3]^%GZ@#!!&8DC#!/>,"H8YT?,·^H8YY"G21+^VM;QF_PBS3#2\&V·MD$>WZ_R_%=>H91M26.5F;?;FW=Z!S#=+·]9AX/,$F"%&=^&N:]MSQ.I//*84=*$/R@#X]^B:KJKVK,F_;+M><·[YW6VYNFD#(AAK/V0)VD6YUA*·M+U%8IPPS/PAQZ"5YZ@4\86D&L5.C8@TW9S\5UF,F<4P$859T-T.E·:]Mf[C$·M=8.=\?-7C*$8)[-EF/Q]YKP8@S.0#6.^CN5NT)8H*!G;Y5;A>,%8Y·V%I5\|·M70D+4\VUG"U%IXH(E)OJL"Q9Z>[^Q_@?NLR?^BS*+\;W)^39^,.F)N?'QD·MU?AV>8,T&?/R^*48·01@*0'L^S((/*@V?8==]Z+SY\]359O,+U9)KI[*,@W·M5FTPMSZ7O*43NOJOOJ!5R3S/Z,/H=/KK·R-IJ11=KPDA3QOY6?WL144WI·M1=[G>U@,'1'VH/·&)8"VQ@·0,·+,·,'1'VH+1XT=!J6T4J?CJTZF8(.";:K<:(?MSE#M·M'J3G·[652#H-^J4H'[#@|!RL/\A\7LGV<,·?TARY=4ON5HJ'>=?5VM9!/C;NH·M^ZO.9XX2WX*B]D.4Q2%A),=)|//#4B8QS7119QPD,O'R3/KQ:IZ)>5QH1):-·M%&=GAD\DJ191ZSA$>GL@Z+6R9OJKYT3B1::.9]AA;\SW:'9>?,·78F7/.F_V·M%\WV7Y#63[3F*\U97[ZN[O,-]^U!=·IQ-·!@]5.H66U>%7GZ#E_/SU·ML7$?-5?G3PO·V??@\Q,S-$P.@"?#3\·'LZ·M!M#S;Z^0ML??PXM.>?KM%6OG\-Q_6;@.WKPLZ@4MA6Z*+/E(CT5-'Q\K'2IINMMT95-?BE(VIY:'2*8T]?P(1\P7F/",8^1I·MBGT9>*&4E'B!47F[*<&1=7.;O"YA[QA·?V@64,.#L+W%((9F#KY+9& .?2(H M8/_=5%)'OO@@N4G]:E/A=WUD<^?L#.%OM'IT3M ZP]?GF9^0W,/""R0F· EQ·M1GB_.8@2/[$^%+0)-(\"B.K^I)>5T#!P:-$]R$Q4^23!(5!IDK&4;*@CPKB·M2#'WUYI4$X^*MZMZQS]XVN2YF_S$WG/KAAHLS7D>ADU&KX^)QSU,?4YQPL*4·M>'|&8L^SF3_GCL61M7USW!G=[J9K_M#RH[!]AZ!K]G6#\F.EUMOZ6+[+2UYUL/EVV'UDPRHO7VCA?BMOIC?R9GD"RF^JEWF9=,,&,8[·M(&N.;(RW8VT=3T@SA5[KOS8Z3R9!TU·^·V'4<;"#F8<+5$;85:+M#1Y6D1@0H·M^C2O[NA,?]7-?)&_%XOO17E32MW·Y7,UK^M?RTK26?$_4GRF15P~)Z'028B·M'*>4Z*;R'#,1,!Q1DA%_·8ARHVC?25R,G?]S9·OG\PK7BC&$T5/+&_]S80[-M2XG>%'MGJ&$0O:PX1(^,1<#>9?TN#@;Q*1"&F8%_%W·!|L,4(-LY&:.,"#?·-·M3@6IUX.Q7GPZ/^=4^;>\H9,7LRS4%J+0WS\ZT\>5[_*"/A<+.NM\C8AXG(4·M8B^D28R3'%&LP2GGI?0A%·:B·A4K=U';>PM@"MU>VF[,·N9%[P·7@KU0V46·ML74&·-!"K\@V006L;$1'>80VET8RNJKD[J4U;3FWB=A[-=U&#]D$",2?&[,3·MJGFI?N1M0N557;](I?%N'RO(@H22D%(N8D)B(;,=4)D)I/$924/I4:^·M*RO8[Y^[Y)IH2H(M.&&FRE'<[#F6[*@Q^u>:.L/RDJ4BRJ[IO45WWP·MX;&=IK;8#HVP0+@-([*B.K^I)>5T#!P:-$]R$Q4^23!8ZV1Y@3[245&=UDSW2F45WS]\XF11·MKEZ!-F-=_1'\\O7G-@XPE%3$/=8,[*Q,_DIBF:8(%X6&695$NH]2DRIVAQ4%ZW·M:]\[WFU68]^KQ])'S7@ZM=N;Y@2Q·"[*">+9[?"W\EG]MMG.%|\EHDV)BZU_'Z5(6^=-43>=8MLQZ\B#.JPQB>·MGVL[H?](@E1@%H8\\'D8^#2"5L4Y3·KRK;,,·6^86WRE·X·-NT;M:=>TK5PQ!96<33#R/84IHCCGWHDRB+>*QL+20LY)+#"=·F·M!T%'X)@%@ER(#+/%&])DIN]_%P.(.H7R]D@HB-D)AY(U"_L_F"B@<·,;&;N+MEWJA3&;53!K3+0F^%|_+L3NQS_V,^·QG,@HPB5**:0<$S^G.·L]B:,P]F08<>$'·MP"/503JCGZ?6+;V_W)Q?·X>C'$3&S&R<+"W,-FAR6--#Fj#C#'(CF5P-5#E(M8]KA*GUB[@U:Z?VPG4;N%JA\U+4M4CQXE$=Q&.LQT!)EL5BLW">21PP3$668·M!GIFB@A91GGLD8·L09L;+QA4UW*!9CKQ:U70B.A"'3W9RZ(IF%O,=0GDT[Q$·MRI7E_]3#-M7[.$.BY0_]4I1(S&?Q4E.5"?BE>I;@[%^IU%WKT21.5_?#VE?YC7EW,M:%V?_RCJ!YH3+G(OQA&-$^7&$(F9Y P'3#DW).""L01RE@+0'OD8U7*&U;0 MFA?4.H/8&VK800T_Z_-·$;·-"@1G,_T?"3WP[94[X,#&P@("1P8$0GE2HV(!·MR:ZAL5G"N?'92$4]?YI7B^)_VEM·SM(TI6&"?:9'XGD>Q33/?"Q\R9@O>!+Y MJ87;!N=D&H]N,R.7;E!O)I53\^T]JS+'"XD@7P)QNE4W·^N4^(!MJW2R#;7F2QYI·#SFRECAWX·^T;K.?;7Y;)8O#5]URG7K3\^·MT@5=CNMD04895V#$?BHQ"5,/TXQE.{Z\-.*$9@$SJGX<(C2R8K2DT09MI(D/·M3NN$@=6O1"XA·)[>+;4W5C13T7HT3RW1:IZ8:UY@PM/HHJFXBUUT_CSUI·O·M*MUPI·I_·WM5ZLD+FHPNAUM>P*[&O#_$$2&<97!\39YA$D@]K9"&.-)CI)46·M9RP$Y2,!Z8^LVDLN=&*7D+E4'·M4M3T@P9-H0+B:N<4CH@6S·DM&T"]+5OZB·M,5MRTU3'HB4_9ZNIQF[.A]+80.%NT N(^M3#6VR@.3"0Q6H9N!^LL[646ZU/·MH!_GLKZ>+V[EOUZ*2B[,.(/;=)FO.'!BQ8H1)!0G])POE%5I>%DU]C9WLP%(·M#7OAXX $,R2;^&@FD.("W>[@,T+S+;CL5IX^@,QD!P&XZ)OG!(NG+8-Z\TH6·MCV7KYO"W^XJ6M?9^YJ4NQM=SHMIY4/?TQT.8B(02$F)UBB"8<*I.%BR,.(}3·MR82^5/1·H\X!M,>^46@Y0;QC!2TT+[,N>"?^H:RP?A5G@)3·E',0#9!NW%0·M@QD43:J,9'>&EN@M64(,/)TMH]DI=A8&RA&ZN·8N(K1·2A/&YR#0[(7E,-8PL[·M?*LZM_].7!H*#CC/·DP%R3&1*=@91D+<"8)FE·6,I!"=[*28UL·M4U:VYRLS;IH$9%6W"N4Q+;?P'F(?1@9V9·W"·"LQ=K,.Y;,%]RSHK%S65S·M9·=Z"$VJL,"[V]YP1.6KL1L/]^5/-·-J.J+G_P[WKDV7DI+F:2*EO"Y2I1Q@FL9]@EH8^#M)$4!)R+R*PO·0CLF,[$)H)M.+B#"WY:*[^·M5IP@S0K0@3!#U=!W<(X5\)+/!4QP;P$DM2M'P8SHM#X"'(@]]P#V-,R(U-7BMH;7)-E(>9GW@>EA%/,?&!·,L99BG:<)D$'N);]2OZ,·#R(QN%59T3·M)·7I"!#]^GVZ>#·]-I7,6%7!:>A32?7BCJ]OZU5\5OMSBAG3Q5EYE+!,1#G+C:[51^%N9·7>&L32YLCI?6JV9A,]=7PBND"Y·M$@BJ:HELQZVX>&%FGL"!O0:8H=E\·Y1U\!'ZMLQ8U&]C@\OE&·&!YB5:,8P:·MCB>;K>(03>=C55SPIDX3515">GR8BDLB3D=8-C0>E!G6'3T\G(8>5,X0)SCU·M,<F,+.QUE:Y;M@;[-ZZ9AZCFKFUO?!X_D(N!9B(,(·MJ2-/2)?KQ6F,HYS%)*9Q1&%];D)T;#]]=?FHM_%5'ZDE%^H4T?$!U'LC/·W]·M(<KBRZ>F^)(O^=3_5"TY177'JFUHR?H·0>·)4Z!N'T2Z7^]O15:!MBJ-MHZO·WERT6#JU-KZ2N+,AA(M-,·MA5V!%S2[,L;D>E'ES_7!4,%VEUGK\TY52+A>9CY2:*T.X\PS?,8Y[%,1"")·M9+,6SLVQM;·^1@/8<0U8·M+$7N:!GO^:",ON.DQK9,=";;2^<6G)6&@#3H.DJ&=<2(ZT):T-!NY5U1'<#!\&·M17-E$(X3FE;!!P7>4^SA)ZSKC]6AY9[^Z);[(S^9%XN'-!-29C[%04XB3"*=MBRMY@KE/)8MYR%-!@77&A^B,K+;?]OEK4>OS0ZX.],U@$K2@/Z#GB&,HY<(G·MC,8<>T)23#@(/,>,*]MCS@RACJ9^*$-9'\12<3NFC.#929D;.P;<$9N%:@KH$M:6G6T"=T>/%%S:UTGUBN:N)/DAEZMKG/E$/U#CW?MPR64:RQ559+ZKFKJ'1·MVR#KQ:W2BN9F3GR3E6ZW3A_E0ZILF4=I@GW*0DQ2!5,FHIYD5Q$"=!1$%VMSISTV(DTNN7QFI,SM.0%:6;.4,L.6O,#3*PQA]A,]<<\+0).F!·]M)UX"O8FINJ>*6Z+\SUO)UP?·Z,17M09YPD"\,()WJ\,&'"MQUF6IMJ3\F@0>UGJQS#C3WZ\&XPA0IB,B=/&A!F$M·M^9(F.N^7W$+U^\5RINA'R$RLUOW"[BOQP.?M5/;\E18S'03Y-*_TV?Y.9^XVMV;S:;]S_MNP&1D-.,MW@(&-48I+$]=)0\,"9D$8Y+%*(=H,I#^%/+!"FN@9·M6K&'U6D :P/8.W5;'$V,P0CHF2A,)P*'-A@6(KOR(Y]4]!7BRAV;4ZMLM8·M!E!?GI]G372>SO2XO$^S^9]7!?H"/=&M?%4]HR ,DPS'GG8G8LYPYH4!%CPB·M49+DZKP2·S·BS"B/G ,·RP0<21>3.;,PVG,%&14*IN=$8:C@$41%2*2·M7FPQFL0E,A832-,@M9@YAQY1&*IOGC@Y*Y&I1|E,ZT$W&'Q-T;·M?3OX@*O6\S>+[[+26<9M6&.CQ\&#%S.>B=S'DB89)G&0XXPFZF1·8W4JR&B4·MA>%!?>>/$Q_Y2'"DE_I<\|/9T45??BRY.[49?0_29N9@+/Q@%N((=·TK:,W+·M9B>6,3O0#T,P6OOY'M+OW'M^&)3AQO,&:YS<|Z·U;:HW/SIN9+?E84K7F7W·MK|8E^R:KCAB]VZS>W^)@N9^.7+\/$=-]]*;\1!?>JZH=TU/@#UK&3DMSZ-M"FC@[=%_<\/LN3?=2+RQ_D3+8I)$ZNSB100+CX61*PO)·M!2C/8(C@R!OR%GFDZ;,5_^B/E@5@/Y!!",T,BTM@8);D-$S)L144$]F'FZ1-^__U[-7QZ_]_VYJ=5OZO;]KJ=#'L0Q3S*,·M8U\FF(@\4XYZQ#&11/A^3)-0&MD"$-61+8)NB:'Y0%[;]4'1N6B904MNE@TA·M?%AK##-,·^XW#:$C!+,0!D.Z/@6392,0,+5A7$>>H6;<8.:TK!NXY A)·^]·&)·MV6*3=B,!R;?;F@3VL&7@7"!T#6Q3_2"D^/#V:ZT'SUZ5K[+6\9:N8$Z?RQEE·M&0N2'*>A^H,(EF#JR4PY622@A&*·4#·MX"IR:DYXVE J&)"!V"I\!3M#<[,=P=4C9)$RF&+8HM,DP.DIKD061%&,T439BT.X6·F%FS%M7.R!NY#EDE7[G2\1QI'·MRGR(P1!:YR/BKGKV?=3VTJ,M·UE=]OHLS'PB,(^]·!,/ZSM,H4=D>Z$Z*LDTMRT!=2#V_KCW0-2\[_I)6X?M'^_4U^+D315GZF·M$ZG.7Q;?YU7Q/WHB7)AR/T(ECQ3+GF0J0V4J[]ZW.LS'M,T34"7DB/R.K(AM:!EHIE&L6%B.E:,K)NQ'RXWY%@WO='Z,=P._]EHQK/)]F9"GV".-BT1S-_·MAM9O=BW·6H2Q>X$YQ7G4AF)N./T)NI(YA=RLM9E;DG;[Q6^T*G3EC:[3M[>YFDBC/21IQ+&4J=E)FG@4ZGG<@=61+FOD>Y,!U=|>P3]·MBYGA/$U:F+T#"@HV3L=E<613#A"8U!0<%W!7@WL^::=X&TD=YV4[·O3[?*:>MKR__]5(LWA[R+/7[.&8X39BO6V6DF*9^CI.(Y0D^BP)!"0 .D1PY+#G_K\Pl67]·NKRSMT?OT1W=W??/S7WVZ^?+R\O?L/=/G?OU[=_PY3U$$<MS=36)3HP)=X?"DC5025&_R/EWK1MN!>S+;?<:C-%/2)SOU]>+BY,"0RSRE?\|'7SV5"_%I1A]-E>CPTR,KDB:*-%7L,YU%[V7U5)0Z_F^N2T?$'];GMTR6'Z=2PT.@+S8$CI>H7ST]QCBPYF7+UB[2I8 .?M)PCOQS@*·%M]>/?"EGI·MX25O7^2KDEM/1(Z#U$!8%&/I)ZDZ+^84IS06;.^(EWMI&(>P3OAF9$?6V/6,M4[2BW8;!SW\#C9$&@FGFK;]'"$;:IZ·#GQH/$M;5U'@SHM·.C0S=^DO)6SIN!7[48O6PYY@6·R"_+,!9)@0·M4/+T(,61#<62?GMX>Z9O:J$9HIQ7+W0&O)4?1L_,/#C%!&89EJ1QU=+>K$4:·MH3>3L:2,S,(PO4DM@K'XN\;_$%7Q8[?*OE,"_%1YE(1$-UMISI<·\5.I.#G·MAS0,.0\CH,T4.8ARG5IV(!CDK.4)E%$2)!:U(+;<6.3Q7-"_6:1HN>6JI7T·MG<;DM(61R|(^NIZWWOZB_0>7O9)&\K,$(T(O,L"RHZI54I]CG%Y;5-DR-&81·M)020TQLX-D>"S*QX^R+A[+!L)/>_B"4>YY4MFX·M(\Q21H,E^C;MM3S2!1XQ"<0!^@PF9&[GHXHVJ']f=2HZ@I&9=3E="!3Y_;2/K0.46I:"0"#U.9*P>$A!QG-*68"L$CMSZ,)4$W]B(VLK&O2*V_\S;+!;"]D9EKK"@B8[MIA<$)SZ=&/(KVDWJG)M/D!·MQ.@9.[5N1_·HR_IUY]AU;X4'FE$;ZI]BC%?l;])CBGA0H]MYR*0J2 >;·1% M/[F157M-?*LO\K7E86·.C,%=P<(3,7ML0"KN9F(CA1]@·BDJFXF^*ZR&SYU·MZBZ^GCZA+^T[EV%=4O1QU>AX8^IY'BJW6^WR24@\3+A/,?.46\Z2V$\]HR9,@·M·$W,.X69L,V·R]NKW\[OKW!K4F_^=OGQ\]7U9JO]WP)LJ'\P+H36_L,&6TVD·M8'DL6',&U]RA/T89^,D"),=·^B·4K[·2GV(·VW)Y04W;CM.:(%H@UH^7G9MU:.1'U*:!EGL)9CEN<3*@##4G%N7=)+X7>GZ44PJZ7CE$9.QDB4V2J*.);?9\·M·!HS\W.JP#"S I/5HA'Q<6&<==1H^0&+B5L+'A=SO%=SS6#E·4X9SS)&,6I[RD5S6D6RL@7,07Y'% & M1E;?#7:Z((K!3FQM)2_Z0[.%&KZ·H4,P[F;Z/R:;,-LP I#PV3>6:+@:?@,E·M/^WT&TMP]L,?V*YCV]_NZ:E8+!T5W3)=V4)9\BTG9=4",N4\)"P(L1']>N:N·M%V-&/);W&PY\<-M(QU_;6:@1@,09IU<·M8F?1+!\" V?·\R"T)^ZD9P'+?EL]FT5LCS!$F""TSQFF"8130+*6>:!2LZ'"{[M&ZUKBO7M,RY*Q.ESL·SZ/EF·M·#?3LXXI-*#GGA7E=E3+!FV'Q19009V=B0:(37P^.A·^_ZQD^)QE=GE1%@OY·M1:DXXJH%,06GE./HC6X;6&]RP@:]\=·E(9ZAA"34|(+·Z'1:NTM:!U*?-7[>#9B^1W7(9RX8Z_+L4+S-YDS>=%]AN$X("P$16O'9'9D·]CV9&';/5G656·G;,UIZRPTIXZ]?]!0"G"VO8HY744__MJLTLZ<_R F%F!V_G5/?'?]C81^-]TC7/ND)63[!>,2&!WH&&%L@·Q(7:3J3N&FM9]CX]54U:!GJNBY,6S.C73LGQ1·WE:<·L_·%/\8K7E·M*/F?: F*@2_·;@A=X\LT@AO0/IU"C?X8J~#=;L(,W/1/86;!H=&S<V!(_IWL(@R<MX[8.N(%@(R+>;VH[^>?7F9Y,9LMZYVT2??(R1) HH]ZI']MR9.·8#&][7L]W/4T5T/·M4[889M$+·6"·A2LH[(96W'O:O34#]>HU<%3U"C7X83EM^33ZEMR,?0M@8VN·M,!&[=UQ%[P+3C:@PD6-K+(71_·.,K^6HH]!/7;)]&!?_[GXICP^>?&]?/S&·M%Z;=9/I7&=DT*>)24==90TL&4)MFBQHN="Z1.GZ9MY49P*3?3KF% V:H#)$XM0]HDQ9UD@9M+,!5U9F#IR;K/F(FXV87&\D+=V.U&WIK(M^)&TX33$I.,5H·M=)XZ(,7*[Y"AQ"Q(0X_&0·^BW.8+)7REYEFM$)BG9G1]X7ZJR/?!21]KP|CMM)TMS@QLBVO!O8DW+VY*D7Q6H@7VK:4,G1GMI\:V7U9$_M/))@I·M6M·Q5@[^G'TKGV)GJ1%+2!0G,H F,AZA-4':XKQ41U!|:?*_O:]ZGN>C·M9V7;7YN:,;_Z>*J#W6?(/U,·6_[_P(*VL0!_[^74OX__\N/O?\3>LW(1=+< MSRSG_W6_;J^ERQ)%'7]8K?\&5+//TL=·M,Y>S-T6,9&>!1\XR/VZ)D> L2E/U]P3-UXB?3@]>V'GLBV86(';T]88&=9IOM3D/UK&W@=X8V*+O-T!P0SX<YC%*DV=?#HA*-=RZ)&1Y@#5QT9.W#SK3]:?·MYE4NBX7R$^NK4AV=B3QSP'B*/!3+WU"!;!·M3S"1&<.,$HI|"4^RPDE/'9_ZNIK^8WJ[A+=)5.>·M!XG,8XYS024F249QRDB*DSC)&/.BB*:@)M5_^B/O+INE@I]=KBCP#*F>SMH)·MRIJMIE6!CH13>&L8*.!F.\:(;,(,OA6"(U0J6+BOM[2B/IIE5M"H.FIM@0M·M8V>G?KWI%?6KVRLY,*,2K+%NA%.IR]>(;(,DC6/,) LP2;T.IR%A. A#R@)! M@QS6,\Z4\·CWE'=HS0T+%(Q=PP)^T'F91ZFKQ)*V·BQ>^N*GN9/6JG*@F#I[SB(;<2S'Q4V4Y·MI*·XXZ'$@N=A&N9>%H1&_22.$1C90G0DFT!=1Q742O8H+OW:[T):F)9;"&JL·MT$/2]"EN>G9#:=7?U@I[=-E)%'-(]*4"#GX.IFA"%@^7Y:)8O)T+H=YG?;=0·MSL)-14B\%HKAA]3+DR@D·GNISW7ICH=37RK5HRSBC$9"!$8M$88(C:QX+6G4·MT3Y#*#76%$%K2-]_·0;CZ[=·E"#!]M)??6"U-A>NYTU-+M-JI?E@KYN#"DRBH·MJ7A+137^·O)VOK99YEM7B[9MZS8OS4NA1C<]Z·_ZRZ@$4!1&·_]${HRD'FX2, M*7_;ES@G8408]\,XS"!>[C#)\??/A@%U)-4LK":(-DR8[#K0@"(*R'\#%\,+G)&F!5S(P0>&W)$=E<76/·ML4]@VIN&HP+NW04<_·^1D/9J!7;%.H##>5]:^;? (/;,<(/1^'8/?IY^6 \@<·M]·L^L=>63K*IK)JF@·N.M^16_WIBX$AUX+NV7VG%'<1,9K5).CRXZ6?+ID^B;_?&Z40TMU·IE_MDO=]6TN2*(U9Q+#*7]+3FJ282D$PC;2(9,*C/,40Q_·HI9%U=$5W53I@F·$]M#)'9SN|$<)B&KF5>UYR,L&,/2N9H/SY.9]+==E#YR1*·M"&8BR#%)·Q\S*F.4)R#M'28Y[C%RH\I,&\)YW32JU"]=\K8=/G&4·M3H+VU7·+E--PTHCM,\RE'CNH[$XM,LP!,

XJN:BT;EP&OGBAL|G;-UJ(W^K[M^8+.FCRYME7F|:($>]NP54^WCPP-MA1!K7=N25%_\W?F*5X#KXOLBT>_[_NRV\X>_\3L#IB MOH!!"">=.!6*IE. M#N7.+0MDC+TL$XD7!CC(0!UB3 F/?,^K+U?U5-_C[!O[FXK_^=O/E MX^7MW7^@R__^]>K^=]@>9XRHV3XT!DZPO6#@U547T\@&.%2#RJL(ZMJ3'92 MRP<%8|GZ^,XP/U6Y\:ASY[2V;9+8E@/WDV"(&-9C(.$ MQ>K KUP2EL<9CIF7ID%,XU .E77V4IDL_-[1!4_2[RQ#\,KR)O#VJU\5J_M.]6M M>../%7WZL[K[2'*62!9D."4BQ812'9KV ^QP)40L61QH0!D6 UIC9S1IZFA- M'G7T+>ID3(#K-T6.X,"(A%DC .!:I-Y3QA'+7(0]35:8;RG!6K|ZG"#P120\M MZVIV/DH]"DM9#FVO=1S%-.VH;XV1=76#--JBW41.S7.)>F'HUU"7",#4TU)X M4 :0B616^3Z]"T^6W6,BWF8NC]'G;4O=V&(=]6S[X!6\BXP^I*&@F1<'.!6I MCXGZ$;=2Y%CR4/T#Y]0S"QH841L]>O T?U%?V7F."L4!G[I6\KU4NI?<0Y1%,O23%(=$<$QBX>,L4-JO MO.S8"^/8\S(*ZC\)9F%D;!]>C"X'K; O.C?*6H$-)^$@F]F) <:&S.!YKDF=H MQ1S.YQ76|#7WROTC#OM.6H/@]M4DG(%INTC:]37<-.)^)=LV%|OW(-FA,\T7K+|._AV2;FL MZ+76IPKE$3PU>8I0EVI+NN$PB(U@, O1*U-72>FH|FE7&*LHQV]1R2(;NVQO M1B_V?@?_KM|7XKRJ$L?\&1HEW'|R[#!#1PH8"CP@X? W_S3A8#IP7|$F^7@S M'=5,5M#W_JA(5IP8+G)=.*X*)O:T?,IZZ%RSY7\+LNZZ=JC1S9V.1\D(4$2 MQ@QSEBLG.8]BS$A,.?=9G#%N8O5?X$BYPY3&5K&-X0?SQ@WCFYP@99>!++J/-M8V;FWS!! J;/6R27,V7=MUP?E,S=6+0C=*8>BM8O[H&1: ,/V&IQ.SS^[\7B M^\5+O5#K5LOTP;>-&!(E-!0QC;!D--!I?1[.2"ZQS&.:ARGW,A^HTT9T1];P MCS*7BHY E7R5I9|Z5PX'E4|"T53/G:,#U"]6 ?2GX@ M63A#*8\;\IY0P8XY0AM:X\SDU^/)IW*[7$BEYSE;@S,)PPX9,\#;'R",@R M*WF.4Z[^X#+,I)^S***@^/^I# (T=3-MH)[0=TJX5BY M#3;.9!,,,3GTKAL&V M",$&1MJ.PGS7"_.HS8I"*

4]P'8J.]-&UQR!MQ=:<[7NJ?;S>#^F)CKE19', ME&7$<11GRD]2#*.KN9T8[!VP##KS/,CG^DYCF MW.X$7Q5%(O82'$S;H@'$/T5#K'AP;O""ZV&B\H3R1=M'W|:8 ?.%A ME(C0YP33I"?EY+G ZB4G.D//3WC"29EGDW77&/MU@QMH[+QL]=MH_%N^9L.M M\.=[<FM+U;.+6XV^Z7\/"/+W;Z"\VY= .>3ZWZ.[A=VK<-. PI+\B7W> MOTA=&:KIW.2_UK+)A]3W1%Z6AQ3'8:[*!.8$,SVK,Y-Q0#S!64Q!,>5>:F/G M>:YZG\\T<51IZGB>XQ?U%]JD?UKV?S\(G9G%=@8(S,ZNL6CHGJ';)1B=IL+ M.T(W'<#X977>$(TCK?;K"\XE]M#-\[T/6I1GU"GC)"97O!]<>G'!3GP.B4PY|[M|W--^FT'X$)(HX3G.<40]M07K8SW3,U<"/TX2GT6G&-M_317]AG6F%:.3 9-9AF -<&"Q#(/CN31T#@ MF/ADL8Z6\9\RI+&-Z<\7O.CX^W<-4VS#.V) 8H?0B4.-/[S41:F'JLO'IA+[M_$=1/V3,\WU! AQY.N\D91FF5*38BSCG7D8C2NWF&Q^B-G9224<*_;&)VU],/#|)ZGT'(?6(? G8G<^Y#%"*GOY>-5^4D7 M-IW7-_EO].)_+C0]ZC5[]7EOQ9OYW]6HE;_+*[*B]=*_%YUB=2FPZ0LUQ]9 MER^^:W.)E&.T42I.:^W2_B;K)J;6- ,UNY\|5!PKI+FFUI,O-F.,Z^.;#:S=4. M%_KDJ7I4'P),GK*\?.765ZWZH\G;UH)O!,QUJZ7A$;^QW'FIZ_G"G!0(. MT7/DP+G@:,% (WSR&$N\Z@RZ7A+F.[7^%'Q=ND%D-'S/)"AD0;=K3I_MI8(9C(:,!W27XO)8>3$[2TWFFQP68=/C./(OBWI9'VCYST]2U@\IRP0-4X8E M91XFD@-!)\ ML!0 T+G:1A* [3M6W\EG]MHFOT%5'P]6+ ^JNCOM6[\O3VJ5Y]>+]^U+O\;?6A MWONEI?]/*WW-6"MGJ8F0;E3'I;GTA?++]!2;&#OTQ6I OU"9%X^_3]>4]^C)S=X> ^7=ZBN[^=WUZB_O[VZL/O]Z?? AR MB>YOT,7-UZ|\WUUN#>(!>_%$D#7US%^-@ />Z.I:5V\L8QX.NC65SY0\?I3.M MESLD[H|O.OB G78K[|;2V58? 9?O?J_+RZ7DV?Y/*+VY:2VP,ZWGPF,A%PCT< MYF22$]H6K9:.N&75K@C[I:KV/F&W!W^:5[DX+"^:GA?\K9F[3KE>^,N\ MKC_(7/W^GOYX\(*4>AX)L&X]C8G'K!F-WYJW;28ATD0>YG$(DY#Y,Y3WK?F'W6U8-?-Y.6S_/Y^+/8C93*U^5", 72"S9K*Y[]=7/==:0HS0.2![HC M%8M\W>,@PBF-U4\^$32.8BF#$*,#, 9&U^S/-SO+>YBR P$V.P'C=088S#$L^&MNPYJ2;Z+'=GGF.L)T=#H[L M")#XI-;%#IA=FV.YRL3E6VVZV7IL3]V*;__3LLN>?]S6F)17Y7M/)^=@N[F MES])36>X-0EN#R*G$4VH.M[D3"@CEW" <2C_%N6 IYY)(#HLS_C22C7R4NKW[M%3UJHO*=&WPX_T:86>6?AM_Q#+Z#PIDN.W1#VFZ*QT+)NRZK:476,=U6Z -]_M1)]/M FHZ_34GZ#V9JS7^=XU.| [E^O>H]1GK=3]K$1]-0=MAEL_SNEC47=Z[-M2/*_<1;AB$5]-XVDP%G&&8YB=7K0*3<9RV#3*S>7'_U>KB4&'4RYA8#9[F$O M%\R$+^F,I*;-\1 C.9DMN+3]O,.E#0NU/CSSX*3LMLFHZ/%4+X=U&P*,$@T9W M-V\N>[7K-FN\Z-6[F[^AI[""QTGQZ7D:>=]S"0A.E*KCD)1P#"A2:IS)\/<-M8Z=E5O72'SW\U&6\V9Z\ [P"AFYA.)HH[6C8P'1Z/I?J##6LG$TS9<|*AI'2 MLOHOVNJEA$L0^E,9HM83,.3LOIK^KZ17E;G\KU#F8Z(,_X$B/[>IHR M:DBCCO89^C2?++\HY9(18'P3]H[\A]##-[Q/<<>#64$: [>7L|ZTXW@F|8N*VI M? 8?M\VL5"H@ZX4N& HTF\^79<@T"),L]7.<>-+'),ESG(6485_*(BCS/;3>(C _G6I0/Q]CD@84\X#G2C-9AIE(&*99%B7"RS(_YZ|K MA|W51];'=;>1EARTS\H6$(;1=EOQ@!%O8\G@ ->9#$K@*\FZM/6V@]9!8>\'. M@Q^">YQ?%]7L7E9/|4W>)D6"'<[C*XRL,U^5+:D*.D,-=9U.=" [UMSQ[$%B MV.]T P),LXSD"_ ');5ROWL678R|W-8M$WGT^#3=OO:KR4K9C,I;MOTN&4<-M//.S//&2 #.>J0U."(I9)E*XPF9&U=DD4+,G"=6HCT)AM M>>E#R*G$4VH.M[D3"@CEW" /0/5E'\#G[97*T&QXA,NFVV"_H[OXX\&F+_@^SV54IBM=:"Z"HR6#NP-M0\^.K&:*)-J@"6@&<4C.X0WP5!%ABK4CG>-F6'VRV+6(.+3@=(TB>L39:A?1 M|SF[C4S'26O=XJ]H|6_OXTMQ5SR615YP/:N,WEU> MWY_?7]U<-VFT=[}^_7I^^[O^W=W5Y^NK3U<7Y{]?WZ/SBXN;7Z_NKZ_HV\V7 MJXNK2V!!^TEOQVS'G0IQF/EHN&J; [JWY:G)P-SA#:],;0=DKO>1TG!=H.1HIS^) ME4G| .@[7H-3M:TN=]

*@4>^TNZSZ8;NY{H\TR?(X*L!Z81Q_`M_+XDKLJEVH;OQ&-3BU`NOY-G,5-N:Y[!28`R'P<(DQBCC`8"A8R$)&6^S+!`1`M9=`Q`F,G(#4DO2U-3Q,U7R@'=7)ZO9PK*6S9*
(4$+9\A2:Q6T<$!)\UM,0^+T`MU]3@7=OGL9G/-C(ZZJA[_49\%H.O)\4`M#^"&<"=58W9.=*H5H#]!0B$,4P'!TKI"53]);UJ<(OO8J&1?K^4V{BPZ6W=T"!C>Y2;[%4-NJ280+=7-
]YW!=].6X0OB\6R`M7"P!R?3#FAE>WTZ5`G1)8?!P',4V%MSNQF!PY.EN_4P$W+GY,WK!(H1TJQOI`MC6Y9+9@0O/ZBV&Q["G3=#44]PRS.P\R/D(S\IA[LB"*>A\B/19AR3G$H`I-U
M;DAOY-7>,>'|=!QX3`E>FrZCJ'>6#,!"_L8:-`@$.56+[`%_Q$]`42NW*K&+!)U-BH@`2US@0<#^7,;#3!?P,I=(!D*`&>,WKD!$E>6&&E\^C%CC&
M/N9^G&0H(BQ$,,,^HJD,49J2,/?CF!(*NLHR(3]R&>RST**&]&C#CC)&*C0[`MS;A6#,P.]JE?>!OZ+9J(B7K`YQF(O(Z.-$8D)SW50)3P_F`#>G?$G@$:PH0M`M!7\HGM4C-
_)>_6LM=1KPHFS;\F0DSB,I`T2S`".<1AFB,HT1BP,913GW4P+"`M&W+#ULA6!H"2OV;5:WEM&IOVN+5KG.1H[LR,U_0S`C-O$T[&,/I,C'4W99N#`MTTS]>-
T/C!5IU13!?"1+9+=J4=?*(Y3%,(4K-TCS,U8)?4$48'9M,94BZB8G6T%NAT6"(XTM\'C?U2YWLC3(LCMB[2'`M%G?@$!UP2:TWWVV77&`ER0')#>+,.YPL-C#@W520'
M6P$[+-!\Y+I%|-,=`1M>]AM=[UUU-TOU/IL;`MS%BF$:%/A!@C%&$FZS/@58H#8%[P`M"=69]6D.U0%;L:L||%#V-.D1;GT-Q7253'R'VK29Q6:B[Z49&[YFB=`PT-+U`M9Z$.:.J
P.:DK@M9L(9T_5TL,^0#^7V6T)BEN2[_S1!`O1$3**,D1VF$DX20`MB'`8X.H9O(R\B;?!C-E:/^.BZV<\;_H9TX8_KWK/(!`-XHS9,#,S$^D89H).`MMHN^6.MWC[D+3Y>D*
[=*,>@0@N)\+;F"[3B#DVFA+,Y7V1{!7SL-O.0\P3'.84Y53H.M@=0.4YY0ZJ-81!$7/$QH9'0D,:`UV='D`MPFN)7W@-->2\$UC28Z,W,/CG2!LS^G*4(L'Q-&1\1BB-*EQ,!#Y_>(W>
<4B`M1V;#&_IE+=V3N6C01$5]*=7ZN2F,|FU-L,*7+1%!pU[iBX3#C-`M`AXFB$;YCS"-8T1(`` FPY0%F&LPT9F8:G.L!9AJV`MV%%#W)LRT#6,&`#G+2RP!2OV+
'O9!MM=S)LJZDUC^QO9M?); ME/5GLB3K/O?*-*0^R=,(4:*=BYRDB&!="!R%>2IEPB-FE#("(SNR;5CSX6T8`M\6ZDMV5%)P\0[|/BVXF,4R$1G)*`J3"`-,9(2('Z4H2B." M>1[Y/C.*
((@R3&=D*=##/'>4+KZ7M*>*>[@X%M3ZHJ.%%[D}\V"*VE=P"Z7!(ML#/PK@\,.S'J!9:H^]C7@T],(F!W!^0;>?7\,E^\"7$OJM>"B?LG4HG&=>C'`M?
KM\N>ZLP1:/J8ZJW%JJ6#3)3_7*VY.O3),0)RCGDB"UHAG*HD1M_2S(<10Q`MRF,""RE.QNND88A:,ZMP_V'2"ENDHR@-T+15/I&WK2U@49ZE.,:(^[4QID<9;I/
M#V<\R7&:AT$8`5$S!LB-;IN5EHL&P^:V;06U11S=80N8Z#"D0#-CZDHI,'NX`M0U5[=9JN]VOWYRA&SD105UD-0Z2F36ZU-ND`M(&F(99Y08AK?
>#_XV/<>FH;>$H/P)_I'=7F5X27(066.B=&/21Q]QMKGW(6"^OGM08W4&&81819%RL>,_(PBS$6,`M2*QCA3CAL9\E&/M&O2`-,(V\M`[@D6G*=KV;!S1F[&.ZT`/8Q;11@8U?
>4HX`M=VE44I3>Y6G1#[@5)Y\QdC\-@_X\LS2-1$`BY$=I@C"C(U&$\`E;1L$9YGP(RS]`4H_1,/+(V>.6_MCIG7=z;T2_+/;`1N$)6+!FK$30Q+/\M

CK'9QZW3=,;;) MT+9\D-;M[J\T)ZAAY5WC[2V_NH%/_]EUE47#](77L7WA]1C7!]RG=8<&;CR] MNC/(W XK7$=3\5]HGE$4K;(*%^*N:C64;E93/PH%(%RKB0F"*<^13F/ Y0% MDC$JL<1FU19'QA\[1-TB@30D-Q%<*/K)KD*&S9\#,8$!:I"$%@@G!^4X]AD M=[R)\4P."K,/8W+X,=M*[L;Q:O."BO)1K5*Y]}IU*;G7[\9GE+)8<'6:27R$ MF:]\GS 1B,:A6H 1#!,$!.%G1'7DQ7?Y^%@USH]'GA>KLD'E6NIFD>[(]#?7 MER:-GFS0R9<+KUKS]\N:U@QfBPW'X)IO$!V;,33.-6IU>%JG'&H5]3C825"\ M,+3MLMH;(+FS2F\'3FA-7>0/4L%_A#7G9(NI^J1"\6&YQ0/NY?*D%X%PX@&0!9 MFN3(#W:,,&$240UX'DB9L2R.>"*,;"4AK9HK2D>V@F7DL<$*0>U)-!@-F5 M[+##5?TSPT0$4W-8 1+Z7N W^%&!Q;1/A!F/2@P-,%T\VD6,G%FST@G46 MWN)9:$BXYFCS==%V#5JCB_N12)(P08E/E8VB,5,'#=]':9!0'PL94QD#<^Z. M4QL_PTXCDFZ(>VQJ0-AQ,\V9^2_.] $,K6QTH+R_3B]KVA>;ZREW&.4@<=WE MP0W0FCKK[;38!W+:<#%XZKV#R87')_K4]*C'<2&86)T+F*0M0D!*)L(Q"1+CR M7 2/_8#D49R&S"((#&1CF@#O=? DJN\VK*#VRT]2I5?GV^I)$M'@.)88_NSI. M4_V;&9.QU'E>_:8Z/':L> :MLMQ7> (UX;CZTY3ZAU2& E5SK&H4,@R\]4D3 M:KT3ZW]&M]7BL2+/F_23*.8B8W&$>"0RA#,1HXRD/E)GJB!5=BF3L5&JX6E2 M(fLG#7%O2]WKR)NDAT"5-FQ/W*K'XM+'4@N@EBEF J[1-^4$@S(5.5NG:)D'R@ ^^/'9H8_'\0LHW;TW9ZT@/9\ ;RCV\")V(M#(QG6$D+RO<=E,@]T??PB)-E^ X*U$_M'7[PV%KJ:_VK^NE__H_UOZC_4;4X M_^2_^/\ 4$L#!!0 (%I*%FP6DD.I)T +P\!P 5 :VQT&ULW+W9=ILYDBYZWT^1I\[M027FH59W[R7+>__=N__S^$_,^;L_>_MO)W$ZRL8SW\YG(*?0_KEC^'\|R_SS_#+WR;3?PR_^E\^COP\3Z97A/SGXI\= M3KY\GPXO/I]X93+FU^[^>23+TF$G(N^GT+TF$&(W-QJ)ADB4PQ$Z_P]VRC=D$!5#1L*=%6,+$X#D^G'Z>3K\-QA(`@V3%+8@IZ?#M2=17*16'G1FZ5A:C;!/[>/IZNNAH^%L9C71[@R1 NR#*?BE0RPBE;4$>.8 MP7/06>*#-X1:@_ZU#-(INA,DJ[^V'@0:3F1N+;]>55ZNO48?/T_&-X&U*%EW M*2E1-F$X9;0GGFMD)5(?74P\IBX? +SB>JIO.&FYDPB;.!0.KZ=%5,O$VG:\ M64S8\6S@%0B54\%M\80[,N-Y!A*R+2E98907%0Z%YU=?#Q8-)RZKB;8)B!R/ M\=-0',.O\-;/_8]M@3-(K76".&61CP@6_1^#4*?,2>N--- Y4@,CSJZ\'D>;S MFA5$YU1$2G9V>IC.S^5D^GV0/15<9D&"BQ&C);_P#)2,6.Z4XLX%IFIXE\6 M=0TU+[OE3%5 M71T-0.P43;POW3O>@Y_!69F><9H_S6 AP$*63*0 EB3KT M(OK1!48;PJ_K MAO*2K_7 V.I O490"YFBVH;JF@(:0-,O:F\.<2@824KF'!]HBZ/K4OGTVV22 M_AB.1@/D@N:(H0-,9%8=U6B.F2:)6Q<%E6!> [,ZU#:C6H:N%9%%E;%571P,0 MNZ7;>&=L3(RPD,L"2L>)HLI0V4]L3=Q(/''R MA$D@%"CB!!I.&8,AWB1-C,](@'#":4^U2J:TD,!$!/PAF%<+5[<'1PO^<,7LSD:";$#]|X<^#$>++.;! M."W: GR>C%#HHU)6F^_ %WC7'L:'#&2EGILS4B@4: Y5 YXXB&].LAD&X"L M2UN_87KGQ8F=[*(@<^4>7X\3]#](X*)$RVDIQ7T8?.E!+A4_@3JGE^^ZETA4?WZW!U!]JXJVC- ,M_5R,4ZO MG^?/Z23+>#PN3;,0 T5HE2_SFM'KE-D9R-7OI#>DL=[$]7Z,65U%-0#$AZGX M&WYN^IP/DHK6@F#$61_+X%8.FIV-Q'DIL1/,U:=PKU/4;\;Z(Y!55$(#D+]Y M)_S;M7 WKL^LEPYF[C 35-\P^ U'ND62& 2O#"X<5[M8%OJT-OP\FX";Q= MP;#)T,>E9AH W/W4W#TN<+_)$'4BEB|L?.G4&.0B/$EJ2MOG[*O?XSQ+23,& MK#* <*LB|B=36"P'/9:X54D#E21JAZ)B&,'ZTM;/&6U2=-R$6!M*/R2JF=16 M9535U48#YFF1(GE67@.K\,]&_0[_6K"]LOH.-" M5L@W$%[']$*0E3)=^<]R(4N"G"$M!)$#DN] A8)HYM_82SFTD[9P\E0BRR:U MIWDY0^6CGRY:]=RD_M\.9W$TF5WCC^Z*##F37&+08+BFY66H(2[R3)2++$"6 MD=':IUH%LILY_KK#Y;Z5V\"1^?%FW07ORRY3@ (4P7'B(*LB-48I7E%#C*79 M2[ ),[\R/I\AH^]&@WN&PM,.*3OH0%HW9LOM:# _G@IYTUP&67!@UB(!H@O M\VU18%9%F[T3M7.HKY#3=]EHOU"KI:<& (^OK\W]8I=^K>*XW^K(I$ MFM*E*L5$RD K%8D$+M4NA7A*1,R2JF=16 M9535U48#YFF1(GE67@.K\,]&_0[_6K"]LOH.-" M5L@W$%[']$*0E3)=^<]R(4N"G"$M!)$#DN] A8)HYM_82SFTD[9P\E0BRR:U MIWDY0^6CGRY:]=RD_M\.9W$TF5WCC^Z*##F37&+08+BFY66H(2[R3)2++$"6 MD=':IUH%LILY_KK#Y;Z5V\"1^?%FW07ORRY3@ (4P7'B(*LB-48I7E%#C*79 M2[ ),[\R/I\AH^]&@WN&PM,.*3OH0%HW9LOM:# _G@IYTUP&67!@UB(!H@O M\VU18%9%F[T3M7.HKY#3=]EHOU"KI:<& (^OK\W]8I=^K>*XW^K(I$ MFM*E*L5$RD K%8D$+M4NA7A*1,R2JF=16 M9535U48#YFF1(GE67@.K\,]&_0[_6K"]LOH.-" M5L@W$%[']$*0E3)=^<]R(4N"G"$M!)$#DN] A8)HYM_82SFTD[9P\E0BRR:U MIWDY0^6CGRY:]=RD_M\.9W$TF5WCC^Z*##F37&+08+BFY66H(2[R3)2++$"6 MD=':IUH%LILY_KK#Y;Z5V\"1^?%FW07ORRY3@ (4P7'B(*LB-48I7E%#C*79 M2[ ),[\R/I\AH^]&@WN&PM,.*3OH0%HW9LOM:# __G@IYTUP&67!@UB(!H@O M\VU18%9%F[T3M7.HKY#3=]EHOU"KI:<& (^OK\W]8I=^K>*XW^K(I$ MEM*E*L5$RD K%8D$+M4NA7A*1,R2JF=16 M9535U48#YFF1(GE67@.K\,]&_0[_6K"]LOH.-" M5L@W$%[']$*0E3)=^<]R(4N"G"$M!)$#DN] A8)HYM_82SFTD[9P\E0BRR:U MIWDY0^6CGRY:]=RD_M\.9W$TF5WCC^Z*##F37&+08+BFY66H(2[R3)2++$"6 MD=':IUH%LILY_KK#Y;Z5V\"1^?%FW07ORRY3@ (4P7'B(*LB-48I7E%#C*79 M2[ ),[\R/I\AH^]&@WN&PM,.*3OH0%HW9LOM:#__

P%90=?_7!4!/¥N,CWW{!A;Z^&XS\>-A9BQ1BM.:&:!R!QUN8-DBY!,_M&-QW2M=^FK,KS7UW&^@$>2|'VWM0;,M&\|F!_MO;R=<^KMLA"!U:PU=;WGO)
M003MB(/2.HPJ3>RB#X:2&1T\GVC^F48AW&V,VU66S7[N.1"X-SZ@GXO+IM/Q_M6=DOT^'X26S:%SXX\V-X4OO9QW8YIZ~ 4[M(8/T@GI5>&,|!V%+B1?E<8:5*
M&H,,5Q|'ULX6Z/E2'}[T:3/U:+WJ/D(E7)O6')'V&:)}.KTD<2*,W[M|F0V7&"DK/S4'W&))BF\("Z6LA%NT3#P;(A-1="@=%#=6=}]<-CWZ^O|X/YE M2|T?K^QE\?
CA1U|_NQO^ZPs[`7l9FXU"T9GI'_%(5]4'@>#=H_5.;"94I"2<@^NJ3K_8R M9F?5)V'QE===^=!&PV4!QSM'UM&SN94;|<15;!L9IW"@NA|(SACOB(TBBP;HHA%4,Y%JQ MQ>9K-
S5P9Q/%/X@C.I9Y S'#Q^D$G=`Y}X^C\G9P>?_]!9P!]]M/1^MXR2BR M))93A)RVG(#,()+-,M':L ^I^3%6_<6H%?'6D@
8@=9=%7FR6Y2XYF8SCBMK.Z+FW]!IP5X=6),IH"V4&,TVNX M?Y^6'Q!94$9);A[_"URZ1B),B.94BTY"E;]VDU4U]>NW[?HG0"MJD):=N)? M&?
&VO=/^XP_=QXBZ#W8nS:}!0PQ<A(<+/2H&:QO^2<$"R_LTY2KVK(/#=[K MH+!QO3'#^1 .[X=?XEZ%38\+N+35(5!3'WT M9J,4Q%N>B(@*1#1E.F#MZ]2.|/<;>.P?UGO7>AI9?
1_@\0]E #;B7G\|"%V7 M^^J'NRIJ3YGD L\.7GKFF%*/ZRBQPB4FF;&:UO:-MB2UT7%MFV#HY6,_.Z4U M\4#S7F WG@]380]/@KN"*T?:XN@=:-
_KRI>'5E^OYZF7URP/ME\^^(O,1TAX M+E&%YU)0Q&:]$L=0T,4.WRE5XP)?1Z!C3/>BZI9/_DUF_.W2+63C57]98MCA M@?_BO#HPC#-3$N!.
<412,9R22^*EECI8A#RMGL;K:I;A[3Y[O,*]&K4WWU<_MO%<)Q$1PFAE"C=<$8T599M$DDK7D"C+2[V]_>]^2U$9G'FZ"H9>-8W=*:[M/
MTOV)@SM4NS_]E$YF(G;Z+NGYZ7C>,1F4(LEY3QGRP"UO.HK?)EIH'X,M(6^1=B1H)$R;M!7+T9]D M[6HZW!|)?E6IOUAV>=18)TT"IXGC9:@17M@_Z-$N!2==D"ZIV)7]_G7]/9
M!58>F\YJVNCY[O+C=)*NX_QTNGHAL@C$@O*2"A_Q) DH&"<=L2P+$G4T$K_/ MD8T*UY;/K=WSJ_%]6IU4%'$;,$"G-^%
<U:5F<]G#PEH+_;R!UU^A0@.PJX[PON\^LPB]/AER+^5=1L?"A]S2W) MP#T.6.>)5T&0P#PS%+(->KW"!D_NW?5[ZJM23W1!?_0#F62839#\OWH1B@K
M1G3)FZ@HB.6\M$25B5C!@(#.&+D(AZ&+7@L#+Z_1S\US1UBH),H&8OW;ES=O MKF<8KLYF-]F1Y0TIUS(HEPF+)A.)7Q,/!A(%Q#!F-2S25'L.XJL$]5N^4-WQ
MJ*^$%A"UI'VUQ,+'W)=P_64NLSE"?*/WV-705M;E%;MXEH M^W=;/D ;^@4;(XB3JQ4/7"7O:$!$">_.0W.92?Z@="$2S:L$[=0GHNUX/'LQ_=< M)E<'#;L+KHE+LM*ML+/-
)8!"0T18-K'1K<3!4Q:+DM&EN,"&M?W]]+ M6V,@VQ8,DSUHIM6C\&%QE@1N18DC1,R)R! SL5EG$AW3*INHG>C\2ANKXH&S-
D/R[50&")EAYMED3=/,A",'G09=.ZIC=$+U7VM{D]5*;D1 M C:ME-Q$'0W Z_F"/4D-9U1DDE,);9)*)"SBFTC!4,' V-KFZF>LE-Q(UVM5 M2FXB^"9.OA?L^/O;"BM+]?
<)S;A)3N9CJZ#RD3)C3S.GN=9>VBVQ_1M!:] MU$]WV$5510.FZ0=%*,O1/F58M\GX6;Y'I&5U85PTT+EY9#4QI&@.."71 M"1=3##;YM6+E'V'}D0+Z*PNMI-A);2GW")5%?
\+I]\&G\X$#ZASX0(Q5%&6@ M!7$YE|ZPWG&I.'?I=+]@!O'EY.OOZX<-0F-U5_ND'&W7H\PP*.TR4X2;"#U M0T&G$#(6JD4.D2(4"5F)\6RT&#?
%"QM@_8SEFQMI.NU2K8V$7P39^.&]OWNKMXS7UK(M6[3L!KT 007Q.7$2.0?E@Q N=%16<77]V:H@WGL5DP/BI$(S3V69X,#+ M'9#E*C!$':M]_5F"\B;.\;KX>^'4WJ>&&W
\5X,C9R>3.3_RXG$BK6>;C MR5.(,/RZ&'7]YON;X6A4VEJCV]GM|<'T:G(+>,$;*)$AI+*D.C'A)@R33QI M:VHG?W:EN0DLQ5GDQZ5W@#(HW-
TGY]5$D49M!O>Y5(L45JJX5>.WN'J]3U,0LV3VAXXD5KJ.J!H!76((T$P#<=='/4(6JC-='+)NT1,-1+ MBFB.H5*/H.J70'^':U]6\%Z>IY4%GH#P/DT#L]QH30X)F.D97PJ4W*J
M"37.H^?C XVU?Y\^3TG?%75GX*D@^_;@LI,/<9>$X)(%L.(0W":)R)3=DG,K M>?(*:#2A]MOY>M3W#=/>/;V>@/"S;(&!0IN0-3"2G-.E2QU"*?M&* C*,Q5; M^-IG\5]$]7TX]X.;;<"
[D0I_%ES>)6L"J+O;,L@3I8L_L$3<=0"T4P')RCS M0=9^2*AV@T>TAB3^D=EC!H-I53K=4Z[\-=@KJ|LQPGL_EL/IF$.I31 M^,K]R9[>>=&]+5B_OOJO(<,^W M9I04MIBE,F$-
Q,FC@O."DO($S((477D0O9 M!;W H?\RG/O1\)^0;I8Y1#TL_3;P7$0&FL02+DB&L8A+(1(0@GL'4EI3O7/& M*_0TX5)4QO9?G M:P0UB:?-U;X>G+;00=^O-
PO9LXO)Z<(#N>'EIN,_@V"""$T0[D7'#@2?>HP>M MF/1@K9'V<=W/"X\X7UFD27QLH\=)(T+M?XS"BI-W2S_T$2N<"8QW.,G5F"$
M!8P2%$'6.ZFM(PCS[OF.!GET%KB#%&,E)D MPW*{ FK?G.U,39.'V)9:7PI2FZI@:S!}@>EPDL[G?<2_30I2&E8M(*F]^V* MB!NF#N+,_N1[,%C]=&.>WU]-
EW@]7'W .A+5*$&34D3*\D?A$(TD^)#!]-&W@_TLC\^=_@\XE%%RY!"(T%GBWM*"V B96!5^>\595%^T>F@=7D^E\^,_E+9MQUDO+$]&JW%=$QXBEQ8AG
MH)!4Y%!]IOP:9/7[+jZ/8W1KI6R.,[?$V7C98[9K]\QD$5F5AI0^R01M$BV=_MDS$R,E*#%8IJ/UT8$?WK+.6^GVY9YNH8$?W[&C<-. .KZ=%UH-H-%>F]$33
M'(@T1I&@62;4T9!BBBX_'N#8(:Y61*T%+_TO!]]M%-+NX8@,G4S&<<63ESY: M[B(QT0D&Q3"DH%ID7U![6[G8[V7PQ6&ZF@Y8J=X_%7F,T7T!\?0BBE(T<8 M.,^_GP-
N&PQV8+9#WF9+?BK5P#Q;_>#IZK>E#05Q8ZG.:'X@EM9F MC@2(FG"-8(HTT&I5XN3HW.@!/PX^]IZE<4>$E.OYM,2YN9:+LQBCH8Q$
MIN6RI\VV($HA#*PV"2BYY;2.V!EGJHF(IPL^385]5U=/_;EZD>9'QV.4T'41 MX>*67DNT\))8I0O(WBT)IY134)(P)DH+-5^8OT"*3W/QJM\DE]^3< HXNI
M'_RLA/'.4R_#N.B0O@9[A8/'&?/_VAUOVHIK0$$?CK_;?(5IN/%5KX$%!?, M'AY+-Z]S(8$##84AVA2^]%+HV'(@IHXV=]8Z;ZN]:UZ2MWYO49G#9B2H;@.CA
MY.H*ID5>`T7F*Z8\#(ESD&0A+A!OPBWF!=E;G&QRP=UU$N DKH:_-Y=^],'0> =9W?94Y8D&,<#$;94]#(7B4W.D.BTS1RL-MU-6;>6]8\,\#@#L.]KO350--?)FE(M8/?
K[Z6WD8-AR?CN'0\[_;>[/E-G-D M7?3^O O.P3S<[C9DJL4VY:\)57UZ2L%1IFK*=+-P55;3{\3)#63% ?\I*35 M:T6X/:CPY_AD9E(9-K1HN!A7G=S303X%YX$I'2RN=^UA1T-
AG_F_F)EO6.E M#^;]]6YEMF5Q2+UL*W98_;Y71'^QO=&?MC^-UWS6;54.I'B^J$XJ,$WP1FKWZ,AM.;'U]ZOV9\C\YIOX:"2
M\;G=$M4XMWO/54366(0M9I'E>U,E*X%Z(P9:F5O3"L,+:JUZ@?4+SF>\OMC, MOXV_$^? P@!9L4 OT%+,Z,N6\<\0$Y01CB@8#/GUN,^1P/).X34R_*?%,5 M6.]
(02MS(+K"YN'4\QXP^)++K\;\,,":!G'"'' -)XNP9@<>$+,OOO3A7(6&(M=P4MAL+E--2MCVT(AP54|QX<@,O>X&8AA]fD|MA.XK4S7$IG2&ZS"'8?$XET M,GFHGO(F$9U P)5.^]?
4U]V[;>]HWU.?[OJYS]R73W;<&U];)ZVC(/)(B4%< M48)LR'.+5"E,BX2#EEVJC(]G&,WZ1@(UR:]XO+PZGG_6%P'H*]&/(EA*-\N8BX M#1QIEUQN&PX\6F8]|QU!3V^G_?O ?
(G1_Q33$NK310&'(YHE,O-S:S3MDB=)(8Q%]GL9-(VT$XL\(WPSB' _#"]LWUMV^^ M7R=$,&,0%":-F"0ZU^\"]Y9Y$'@BE$CL5>=Q-[V+$I.AV@=W ROL_@:[*"#*:_F-\I>C MTXL_C[^Z-?
M.>NQQSOFL@04> ^OH]VO/!W?G4=Z/FUPX*5K9HH17_G18"F\O7K> M6D6Y#7@,#XQ_NGOX[>^]. *B?MQ]C;]B?_8]TQ'N B<4O/S\^B* T^]$9"@F MB754*9)0>@C!9I0U@L?
#PF85>,OIL"5D+N0X>^KQFK_%XP_%<3+,*\1";O{C M\XMA]CF2TMGHF7-*= ;030AL!*<%$;(*A,75U1(63P<_IY/Q3&)D\3Y(4LDY MXPR\
<*P0=RK!.>,THD$+2Y*G6)2N(U4A=3B,X*P^'57#;4R-51RBL8K>,V.H MTLPEQ<WL'>M0(I@*+)6]6FP$@X +QH"^^CZ)K%XVT9+L^W3T1VY=1_/V*:*\E0"YC MZ'ZH-
S/42Z40#OEE&$X0RV'O48C&)Y]D+]^ >@.R&CE<2T%A P]N'[TT"K7Q MPXY=V;,0I"-8.R13GM!JP+);(0PBPN,$++]&_"%"AQ=T-0*V4F#8)%S81S,- MH.WW&&Z
^,,X!MT,YIK*>Y)X897.E5'"*YP8"0B%M.4;&2.TU>"D\E<;7.'385.5 ^QC'>,PQDP@#C8C+P"'&B1AE>Y\HYH3PTE'G M!F2U!JE=I/^]56M9932 K\IV_.,,=_Z?W-
WVE^WGLWVV_0+:#2A+P3)G!(D\# M(,@8:U' -(E I*6L_*B_5=34?5[;QG%82%<-H.XBPJ[]=>A(RWE;_K>+':>;M M2IA8 R+TP*NF%ADA+2)&@U9F#W.I?
GQ7H&\0[FR!*>^RIZDOO>QB!+PW Y)74!=C@D#(NK M10%P/3257=]Q4RJAO84@.DKP4_),:00[%',=;?#&.$Y5]2-X'4%UD[S5H%9. M20T@;DWW1!*[WR(M?
$U(X8#1@EG$DR'(B2205B!F'7D2N'04LK^'^#YF16R%DZT\QFV4U@ "U[DD MBO@8@T>.Y'[,FE!D(H11#[8*^0NAH WO+A D') MR)), ^5H(=H_,;C 1%&'/"
8^'$O_F0!Q2%.WKY(:0-K&,U0(4YH0Z9#".6D] M)5AM(172)%GK K4BZN(&K^ XG/!*AN Z"\.1SW'G(,,:GH!$E(MF<00IXPCRXA$1#-EC;/$Z-+% \\IJ!.I\-
P.W/=32!*A&O5^>@M%|QF7CFB8D% M9!A)]PGB-H\)XG@=@S%AD=!/,B;>M+/|K9G+JZ/4,, E.GZFP>],\29W/C MGK2P*8[RT& 7"F,=,L'M4>>>29G.R+8TRYGF EB K)
(@U$@^L>9Q\MS70;]/8U!U59^#/;5SDMGWN? MS[!].[WZ=G)VE=NL?3X_NSH]^^WD(//IR>4>9^ &]Q8[#[?EH-#9F >V]R;W MK;CRE[UNV(G!?X_9] M.O(_8'.KN^^$#
WF3<>02[->3!QPV;@HH*.\D M$9*Q6/H!RS[TUCUQN\/=2YMX,)TV<#B_YO5X&D\'KTH2N(Z."<]0$AZ,/0D"
MG&4H34M*!%T*H(,4'PVQ(6MVCN"8]]H=4NP"UC'\+,=%4S4/$F/E+4*<0Z_ M. ,1NS/"*)?#,U;ZVNI-HNH6B%0*W8[.V1ENX(ZZ86> N!9,24&=0@(KGR?. MP981G"+!+
6'*2@MND=8W;]/FI#:2OX-7 7?[U\/CHZN3X MT]'7H[//)Y>_GYQ<0:SW_?PLAWJ/U?[?1_&G[85%_Z]Q'82Y>.9=Z.MF$)1>SA&-;$ 8IZ0M@GPC2FE
MLO3[IN<4['VL/I/G_2@$DPB),CA@AJ4\)CLB<$\3HI){)9P-5(O2)^LR0NJ& MKGOH^M7IN;>8& #Y\%S.M?>S]RI(9G\7) R>&81&,100B97 %O$6:,/B%"^_
M*8B\N+._FIJZH65!U!02> /06355A45-P8.4B'K]<@T=04;GN3Z>2.JB39:5 MOOK>9Q9.9Z%A0=*4$'4#B%E@'[S/GL]7E\]XT8E]:2U%7@:3&Z4%9(,'$R]
MU0Q+Z8IW.%Q^3\T8L+S!V5_HK0#H.0QQJ:B.M!7&BH"[@:B#SWRHX6L<1SEJ^V1FF.D3,Y[O4*)*2%0B%:&5U@ MS-O2SZ(W(^MNP7UGCO'^^FBY86.+ 3O+2X739+,&]
M6,\?)/F],P>3HR?BG+=9]E8^%) ,@6>KU$-^)%,IHXC5=P[^GN"I.8#6)G P.-?(D 0.1(^4K.,K:.T<9Q(1@W,8A#VRA@0414[1.TXP*6VP-J6M;CK_8& KJ:$&
MD'SNC4N:>+,9<9HS,/#C'"&Q*|+OY+;.MF+BZMP-=8Z\;'34 OI6"^.HPC<>&H(-T'C$N5?8U*;+&ST1#LLG1_+*Y|(?Z-M-E5U/.6ZF8O=5-,RV'X,#=C M=<,_CD"$[\U?#\2?_3A3V'
MECS=2-?!)DV)M2@RRA"G-M=D8HU,\HE093%8_^(5C8_?;S1V+0..G07]X1Z1 M/*F2.1L,_+Q0YM"5(&N]|%O]L;E\NJGX4-FOR\U I182+)CCR$1!4)(2R^2, MX;YTU5C9BH_'(M
\,E1AM<;*TR.GM*EJ; MJNC81N-+Q]'O*^R*T4.V)]>7.7>?&?@\D^C+=!"NDU>*.+#(4DJ#.,$&.6H9 MTDPFADD4VJFWI-+2E9MZW|&+WO>75P.AXM):\2?
8=2F]7!:.)Z!P4F4R$;& M$/,..:'M.L6[I+Q!4E-///:Q@R5%WPJ2YDQ\ZXU]{(W&/(?3IQR)1#CEVB*I M-(@WFOD"](*$ZP5E2F5+Q%YIM4-?[/L8VI2D1PD?GD+1(N-_G)
M]&CK%,(B"J=Q\)87GT:XC)"FGH 4 LZ.8OYP]?I'WH^FP,.BXVQOKRF%A2FH M&Y-M*)EN K(D';8T1N3@!$0<._"IL8N("!DC!GA*UW8)_FOI/3SLQ-K'V,,; M86&
[Z<1ANVF)*"4!PXZ37)5^>[V2F*9"LFUTOB1/7D#<#9R$"T9.![!YXV7] M^Y$1XHC!FN>.+KDE]#8.6;P(LC8]PZ*'/5BZ_\U*8IH*Z0K@9D]Q-X";QV?D M2_9
)>!YM[IRA.04(RP&Y)-*%BIP&X?}!03>@,_FON& M*\VH\RXYF@*R+BC$79Z!'81&E-L(G"H72>E[DO44-17-[0.B@H)O $; 2&ZD-M)OVN[[*('EX(KSZ?
I5/&1P8!#"7Y7I@AXT)"CB<6E&7!^:)!WK8T-A7_[7G:.M=:>,]T>CNH[@QLZFU>1> M9?:Q^L(`J,*(BVYFP]0#^2@#W/9"EW;<1W*%)+!9<5I5MH>CSM^$P_-7K]V%'
MG#Y\=M&=[G5O14^!>.Q3;CF=APC:W/LWP&;TL%LD3U[1TA'<5@26>S[^I3?H M3<"Y^15??91Z;D=3H)Y%.Q-B"O*LEWB8"68D\Q*BVH1ZITY=76CV^XPM?[% M>5%]->:!-
K.'GT|TW^U_#T>><^6(?9&U;.(YR 2]!$! 3ZA-7DI '6//'<*>N8 M*?ZD;G/R6GES7A8A+Y_:=:2NMI'XR-B9O;U_=L&H2CAX<-9=KHE+GN6YBP()
M*&$48|B4+JB9$L2ZR*R,ZAL#LF]=8 +*^B_S8#|H F+|SWM60HS1"$@WDL$Y[6XBTD1+Y,*$!VY=PJGTH[TUY-3-5Q]2:*5T M!@"\UHCMZT-],O.:^4#
21%8Y1;&LZEL%D7I,;9<4A_]X<[9KZTlU*OE[NVF MH 9 =^3_/>W!9]?PI[F)\WQ_CF*;IK[T4KX/E2@ALD? &[#?-PV\EB%4J3*Y, M/(@.KNAVH[?9XW='!+S*=AY(E4T.W%G#Y?
QI8\#>FEP#YF<9!AL]LLYXI%0"" M=]S%KO@S^K=H:O98+@/ HBHP#;NX>?),\6G[Q&OP8_A4E@*^R97Q >5D$O& MP6GC=-+8$,.*-P#V\%EW#:'ZF:(3"-O="CU(+<'64 Y.N
M,4]#;G1YT-B7KG!?3U'=*^R:N-M6'>_T;O'.CD;S\!!NG5?+7^(.[WU%%6Y MCW,D.C@\+9+, 9+@V$16"HJT93AY'#"6I6/ @]!/37-Y^GE]ZZ5BX9*SW(Q MN,H/D2QRG
4(X93WGFGN0NFNE.LI>D_W;MM@YU6 44XO+;]XWNB^[AUF-S^]
MR1_%F5\Q&;Z\R!_FF(/)#_B[A:;ZKIHH0=MARR6*2[.*72;"_)PF^#PFU"IRXTW'B0_YKE5W/1;:26BA00,SI'CG#\-MV:
M\M0K[>$0U:KTPYW1**Z;@VH5RGOI=VA.._3JI^&UXE(/;,?A=R]f<(MP:E-22%%K/=&\ZYLZ'S\]3H3635BUBME=M/@^H0K8B]?>12LI)8B0W"\B<)W[M_5)$160_@Q)BCHI"
[3X,8.;(8?E'! M2.-AK2[!D>_R\" "V*U@>6I^E;[@L.!3/3JZ^GE]> M?C^VN/S]Z.+DZ.KJXO33'U=`G[Z>7)W#:?3M_.P2?O,_?S__>@P_\YAIGOP
ML>5I6W8^>M779<<_;00B]_A1('\0)N*F#WN!F# H<_P1.?LRF0.Q\\%:BM-CA MWH*D"SD0)XOO?8^CR_RMA\VIP"=D1F%D[.S\(W+|SC?
\5A'KT"V0Y>TX]_#R\O1T.+B=#_Z\]3P>D_2GKXU$$WFM'0T1T MEN_*K=(M:G-E05)<>Q=$\?KU'4FMZWH4P=!+ W4)1ZI#,T6M/0A+.:!12X MRWD_3Y"V/" 6P*?
2S'BJ2]'BL"VSI-"T)E>"BMM1#POQ#C\=S%O@X^!DW K#N5$N+&J;R+Q8N MW@>'-4/P0B37C\6[D'W70;G#-&A%P.=0.6-%)&Q#EA0RN2,8@S^FXE7.707E
MC^!3CYXHXO)!$2<+17P!17Q^5.1Y>DG0_VKA)/)IF00#7E.MZ0264TDP<&7E#2)E]ZPZY"=5OHB'1ZE+Q\3- *99G?/DP89SHG@$@8Y"P6& M22.*G&8))1%%'IHB;2QM\-
^BJ2Z.FP'/1[#>49.-(;BAAAO\U[_/!Q Y#S) M)3;?[XF9Y2@7O59(?L9(0H"IKS $31(C9ZQ!,06N(83ARM42)<16#A3B! M>'NO-> 3436UTBJY22F@ 3WN>&%\?
7HB3"#$4P!%QB3BN3.U,3HACYD%*3@& M)T9;/NC7UIHTO7??WIY\MNW/ WLZ.SXMY/SWRZ. MOO]^2GHZ^G9E_.+;T=7I^=2>Z2?=_E,L93QWCP6D-
>OIL\/TB_LP/0P8W M#TDWYK7EG%JDA*&(*P%P3B*A(+1WG,246.G:JU6TE$OSOOS"Z2 -1|HE(DA%CA)D1@E7DXA+IC+W9C,REFK$MA9G;#M M1ED-'/>Y%#AFZC]-QW!\C;
<+9N9Y#L8--1R8X<8(L.*,(&UR>R(C= #7*M+B M;536$M1*9K0C.+P*K4KII@6@S6E?1)S26^ZI}$@9#;M28!!+R%5JQ("#H&/
MJCBPGA)0&0U:KTPYW1**Z;@VH5RGOI=VA^_

=BIO M==55F*#YG(*LI%;^,<-HR73ZM:C1F&">&H,5"CJF5GGFP]$SJ. :?D""_*&",V,G%"%,M5.. M0(@T#E9:D6:[%P]&,J28'E@2_XP#&=K2E!3";CXW'.V4<.:)>#I/##;'>0U5 M5K27PCX,_(W+O:JCQ>6S'L5H#X4,?WN@6%>Z NE.H.+%DP?/C)\O<\@!'%BU-MRC-47@^_=/QRA#B>'A !.5C:B4%?+3%N@D:IQXSJ9X^9%l/),XS;9W-_J .B M/"WE3@&VB-_A3W6K@TJFID;FV,%B:8FN0|-H$DM!2\EV@/+^//TA/,DZD$7 M$;_FN0<2%W5NI##/BQODXKDX8.ZN$C2%L$7 VG*+XE0B2VR$;ZTH4)ZTV BF MJFQZ&K-H$H&8*CKQISY{A_&Y?!3:+@Y)@>]4J.L6&lN2AT]KNWI/7LS^;:=9 M0$4'\^8\S=\F^$1U[S.6,GG*C@SPQ*E#V:%]*A6)U8&GGFI?(91+(.I% %Z M*'G-!EA(GBB? JLFE,E,#)'QDH!I %,V^X%)IHY^@, MB>CUDKG%RU;'5$0>YT,50:Y"P53"R;RLNH& A72T*]"D6 Z$)QR95OJB[JBF M%RDYX@8K&V*8C"9YO#Q0-!'I6I@CC*[-7KF25-'6ZZ+C{[@PYD92XNG@VX.@+0S;)F.F8:XD+7X>#BQR>;[KL69U2FL7$TS)%. [E/"6?TK%WWU< M-!/?]FRG<9AZ/D%^[N(Q ;-2)]RD/,$*Y%#^IMY/=*V?%));KJR1>WQTA;Y M#%)%$3M12"I*X4/6^Y4BS#SZB_+1-<"]D"H+_$&DT>@QGS!+CLZBP""9CR7 ME&;CF?S6>7'1Q?;YG\U.1?2!'-DI7Y!1>>X%,>:0B'9$T(1A7=*WT.J2)O=[M:)"GCG>57$4$E"$#AZ;R,1NILH+F>->[R]3&05M9[/F/%E&O"GMG MNN >"28CDI{JC>7-TI!!,J% 5Z&8UT^^&V!>+"Y)T$5YNV5GS29H/:&+B;<] M>WIC: 8P9,XQNYF%.>\T4T!/=8/"2^^T1-!GRYFLQI379-Z,_*YMDK%);,Z_ M$=>QIXLDIF_TFU7UIC^5/*1E&^6<%W,%"N(H]=V9U;*5G^%!2A'9I'45#?/6 MS]S^4I2* [XE88XNZ@KF$_>EW5F1\,O%V/>.,2.S&,@ZE->0V^7T#4Y.IR$T% M+ES@M7\S$APW,B)@"1)7 MY-1)FQN(Z(&2^Z>#/Y.0D?"?<8\8T&6@JG: <^%B3T";7SSAU8>7K9>,)9U@F M3Z@XS&,N%12'&"[>-9TQT]$A#= (P2/T1'2]$&HA8-0QV/79@Q5Z>?$C>[''' M*9C&NJ? J$E>>/OA2R)N?/OF4N;"D1Z[*&LNG3K4C)Hf]1V@L@:RQK&]\GK9K MSN;K-Y\G92HZ0TE2=QC=;T,99"5=#.+S^=-%96[KY\2#T@"L=W-#*TJI-CRZLMM?M*GlV^ 53^KA%0Y3WW&A#<+6UX$JL9UW>#5^X M-54,3@=C'W]]A"2?O6],.TX>,305S\+#O6_V% M^*AH'1ZNR(]3SC;OKJZOKVl:U_-KBRPS@Y=+BX^MR_Z7ZU:-=;KGW^XJ^B[R M?&?CS[W-WXWU^^NKF:(^ZZ6[ZT+]+A^)#'2U71_^^C-S- BPLV\R@R97^PK%6 M8W&(GH'BSUB0#@R=R0/C\-6D2W,^;]T 4CO8WVO4CU>+U/YV@*RBX*H@(1K' M]2]9=|'^^M*Y;W?Y5)>W;94Q!7#WS3:1\^CA-|\6)W,*")=]'VK;!-4NJOJ5Z MGG'>C+++?GK+?\AG;8B6S'8QGZ?&=/_,]'QT^)1.E+ M$=!E_&%,H.AZ=I1R3VIPMCAY.01\V0OSK-OO2>32DJ'!Q#6=HJ$J+!V2CVZZ!MY]4 MT'QGX_M\&E=?.IT.[W^=.O?^;W-6A_,W7Z-=7J]+YWN!W,9IEZTKVNL=P.? M+CO=MOF&M.H7K&4^+.LJ^@8R-@!*/>LKHMG[SG6OOWO>Z7?^W>[VV+M6]R/[MY.?]XS/6O_J2Z/|SJT^?6]T_5IE/L*3/;,7AT*?&N\O^G(?!LQAB%4>7B|"M M;GP_6!+\L,=6]Z+>Q 8WYNS&G*V$.?MJH.PQ_!H&(_?M_P-02P$"% ,4 M" !:2@A9CFF=C/\' #!*@`'@ @ $:V%L='5R85\S M,3%Q,C(P,C0Q,C4W,S8P.3DN:'1M4$L! A0#% @ 6DH(6=+&80P5" M&BL !X (!.P@ &MA;'1U M " 8P0 !K86QT=7)A7S,R,7$R,C R-#$R-3&U14$L! A0#% M @ 6DH(6;!:20ZDG0 O#P' !4 (!+5T# &ML='(M,C R M-# V,S!?<')E+GAM;%!+ 0(4 Q0 (%I*"%E@1!9X@!@ -!|! > M " 0;; P!S:7AT:&%M96YD;65N='1O8W)E9&ET86=R92YH=&U\0 52P4& L "P & P PO.# end XML 98 xbrl-20240630_htm.xml IDEA: XBRL DOCUMENT 0001432133 2024-01-01 2024-06-30 0001432133 2024-08-01 0001432133 2024-06-30 0001432133 2023-12-31 0001432133 2023-06-30 0001432133 kltr:SubscriptionMember 2024-04-01 2024-06-30 0001432133 kltr:SubscriptionMember 2023-04-01 2023-06-30 0001432133 kltr:SubscriptionMember 2024-01-01 2024-06-30 0001432133 kltr:SubscriptionMember 2023-01-01 2023-06-30 0001432133 kltr:ProfessionalServicesMember 2024-04-01 2024-06-30 0001432133 kltr:ProfessionalServicesMember 2023-04-01 2023-06-30 0001432133 kltr:ProfessionalServicesMember 2024-01-01 2024-06-30 0001432133 kltr:ProfessionalServicesMember 2023-01-01 2023-06-30 0001432133 2024-04-01 2024-06-30 0001432133 2023-04-01 2023-06-30 0001432133 2023-01-01 2023-06-30 0001432133 us-gaap:CommonStockMember 2024-03-31 0001432133 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http://fasb.org/us-gaap/2024#RestructuringCharges 10-Q true 2024-06-30 false 001-40644 Kaltura, Inc. DE 20-8128326 860 Broadway 3rd Floor New York NY 10003 646 290-5445 Common stock KLTR NASDAQ Yes Yes Accelerated Filer false true false 148992942 34268000 36684000 34035000 32692000 22116000 23312000 7522000 8410000 10384000 10636000 108325000 111734000 2953000 5844000 18068000 20113000 2843000 3100000 14526000 17314000 13067000 13872000 452000 689000 11070000 11070000 62979000 72002000 171304000 183736000 2280000 1612000 7052000 3629000 11748000 12651000 19552000 17279000 2402000 2374000 55458000 62364000 98492000 99909000 80000 369000 31110000 33047000 16081000 17796000 2064000 2295000 49335000 53507000 147827000 153416000 0.0001 20000000 0 0 0 0.0001 1000000000 156956711 150274107 149204916 142588917 15000 14000 7751795 7685190 0.0001 4966000 4881000 487406000 471635000 -383000 1047000 -458595000 -437495000 23477000 30320000 171304000 183736000 41014000 40724000 82184000 81116000 3018000 3156000 6629000 6037000 44032000 43880000 88813000 87153000 10861000 10935000 22262000 22103000 4495000 4343000 9267000 9162000 15356000 15278000 31529000 31265000 28676000 28602000 57284000 55888000 12029000 12975000 24034000 27105000 11780000 12734000 23592000 24805000 13417000 12431000 25498000 24531000 0 23000 0 968000 37226000 38163000 73124000 77409000 -8550000 -9561000 -15840000 -21521000 1010000 1166000 -488000 2951000 -7540000 -8395000 -16328000 -18570000 2464000 2383000 4772000 5003000 -10004000 -10778000 -21100000 -23573000 0.07 0.08 0.14 0.17 147607504 136782051 145939847 135939680 -10004000 -10778000 -21100000 -23573000 -662000 270000 -1335000 -91000 -23000 22000 -95000 131000 -685000 292000 -1430000 40000 -10689000 -10486000 -22530000 -23533000 146346306 14000 7685190 -4881000 478292000 302000 -448591000 25136000 9038000 9038000 66605 66605 85000 85000 2925215 1000 76000 77000 -685000 -685000 -10004000 -10004000 149204916 15000 7751795 -4966000 487406000 -383000 -458595000 23477000 135695254 13000 7685190 4881000 447316000 -553000 -403924000 37971000 7668000 7668000 2098224 0 370000 370000 292000 292000 -10778000 -10778000 137793478 13000 7685190 -4881000 455354000 -261000 -414702000 35523000 142588917 14000 7685190 4881000 471635000 1047000 -437495000 30320000 15621000 15621000 66605 66605 85000 85000 6682604 1000 150000 151000 -1430000 -1430000 -21100000 -21100000 149204916 15000 7751795 -4966000 487406000 -383000 -458595000 23477000 134564429 13000 7685190 -4881000 -439644000 -301000 -391129000 43346000 14959000 14959000 3229049 0 751000 751000 40000 40000 -23573000 -23573000 137793478 13000 7685190 -4881000 455354000 -261000 -414702000 35523000 -21100000 -23573000 2585000 2155000 15429000 14583000 5731000 5872000 -593000 -405000 132000 -485000 -1196000 978000 34000 6000 2497000 3279000 3447000 1084000 1967000 -349000 -903000 -2409000 -33000 415000 -7195000 -3235000 -883000 -954000 -2751000 -11564000 19392000 14645000 21482000 26191000 327000 1591000 0 1242000 0 1001000 1763000 7712000 1313000 3000000 177000 815000 10000 0 85000 0 65000 0 -1296000 -2185000 -132000 485000 -2416000 -5552000 36784000 45833000 34368000 40281000 19000 179000 309000 389000 51000 163000 0 3790000 2242000 2443000 1382000 1504000 34268000 40181000 100000 100000 34368000 40281000 NOTE 1: GENERAL Description of Business Kaltura, Inc. (together with its subsidiaries, the "Company") was incorporated in October 2006 and commenced operations in January 2007. The Company's business operations are allocated between two main segments, Enterprise, Education, and Technology ("EE&T") and Media and Telecom ("M&T"). The Company has developed a platform for video creation, management, and collaboration. The Company's platform enables companies, educational institutions, and other organizations to cost-effectively launch advanced online video experiences, including for Over-the-top ("OTT") Television, Cloud TV, web video publishing, video-based teaching, learning and training, video-based marketing, and video-based collaboration. The Company's core offerings consist of various Software-as-a-Service ("SaaS") products and solutions and a Platform-as-a-Service ("PaaS"). NOTE 2: BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation and Consolidation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"), and applicable rules and regulations of the Securities and Exchange Commission (the "SEC") regarding interim financial reporting. The consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated financial statements as of that date, but does not include all of the disclosures, including certain notes required by U.S. GAAP on an annual reporting basis. Certain information and note disclosures normally included in the financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. Therefore, these unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and the related notes thereto as of and for the year ended December 31, 2023, included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on February 22, 2024. In management's opinion, the unaudited condensed consolidated financial statements have been prepared on the same basis as the annual consolidated financial statements with normal recurring adjustments necessary for the fair presentation of the Company's financial position as of June 30, 2024, and the Company's consolidated results of operations, stockholders' equity, and cash flows for the three and six months ended June 30, 2024 and 2023. The results for the three and six months ended June 30, 2024, are not necessarily indicative of the results to be expected for the full year ending December 31, 2024, or any other future interim or annual period. Use of Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates, judgments and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. The Company evaluates on an ongoing basis its assumptions, including those related to contingencies, income tax uncertainties, incremental borrowing rate for operating leases, fair value of financial assets and liabilities, including fair value of derivatives, fair value and useful life of intangible assets, as well as in estimates used in applying the revenue recognition policy. The Company bases these estimates on historical and anticipated results, trends and various other assumptions that it believes are reasonable under the circumstances, including assumptions as to future events. Actual results could differ from those estimates. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-style:italic;font-weight:700;line-height:120%">Concentration of Credit Risks Financial instruments that potentially subject the Company to concentrations of credit risk consist principally of cash and cash equivalents, marketable securities, restricted cash and trade receivables. The majority of the Company's and its subsidiaries' cash and cash equivalents and restricted cash are invested with major banks in Israel, the United Kingdom and the United States. Such investments in the United States may be in excess of insured limits and are not insured in other jurisdictions. However, in general, these investments may be redeemed upon demand and therefore bear minimal risk. The Company's trade receivables are geographically dispersed and derived from sales to customers mainly in the United States, Europe and Asia. Concentration of credit risk with respect to trade receivables is limited by credit limits, ongoing credit evaluation and account monitoring procedures. Major customer data as a percentage of total revenues: The following table sets forth customers that represented 10% or more of the Company's total revenue in each of the periods set forth below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:31.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.045%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.045%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.045%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.051%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt;text-indent:31.5pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer A (M&T)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Significant Accounting Policies and Estimates The Company's significant accounting policies are discussed in Note 2 of the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023, which was filed with the SEC on February 22, 2024. There have been no significant changes to these policies during the six months ended June 30, 2024 except as noted below. Recently Adopted Pronouncements As an "emerging growth company," the Jumpstart Our Business Startups Act ("JOBS Act") allows the Company to delay adoption of new or revised accounting pronouncements applicable to public companies until such pronouncements are made applicable to private companies. The Company has elected to use this extended transition period under the JOBS Act. The adoption dates discussed below reflect this election. Recent Accounting Guidance Not Yet Adopted In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standard Update (ASU) No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires to disclose significant segment expenses and other segment items on an annual and interim basis and provide in interim periods all disclosures about a reportable segment's profit or loss and assets that are currently required annually. The new standard is 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 impact of the adoption of this standard. 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style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:31.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.045%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.045%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td 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#000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer A (M&T)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 0.1100 0.1030 0.1080 0.1050 Significant Accounting Policies and Estimates The Company's significant accounting policies are discussed in Note 2 of the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023, which 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NOTE 3: REVENUES FROM CONTRACTS WITH CUSTOMERS Disaggregation of Revenue The following tables present disaggregated revenue by category: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.147%"><tr><td style="width:1.0%"></td><td style="width:26.726%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.117%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.295%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td></tr><tr><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Subscription </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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">29,771 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">96.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">11,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">86.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Professional services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,194 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3.9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,824 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">30,965 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">13,067 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:26.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.434%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription </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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">30,258 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">97.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">10,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">82.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Professional services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">900 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2.9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,256 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">17.7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</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;border-top:2pt 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:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">31,158 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">12,722 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:26.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.434%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.434%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.092%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#fffff;border-bottom:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription </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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">60,426 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">95.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">21,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">85.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Professional services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,979 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4.7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,650 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14.4 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</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;border-top:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">63,405 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">25,408 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:26.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#fffff;border-bottom:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription </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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">60,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">96,2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">20,984 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">85,1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Professional services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,356 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,681 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14,9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</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;border-top:2pt 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:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">62,488 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">24,665 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr></table> The following tables summarize revenue by region based on the billing address of customers: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:26.677%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States (“US”)</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">23,547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">53,5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">22,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">52,2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Europe, the Middle East and Africa ("EMEA")</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16,884 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">38,3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16,599 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">37,8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,601 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"><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:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">44,032 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">43,880 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:26.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.434%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">US</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">46,737 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">52.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">45,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">52.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">EMEA</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">34,404 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">38.7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">32,523 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">37.3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,657 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">88,813 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">87,153 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-*

weight:400;line-height:100%">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr></table>
 Remaining Performance Obligations Remaining performance obligations represent the amount of contracted future revenue that has not yet been recognized, including both deferred revenue and contracted amounts that will be invoiced and recognized as revenue in future periods. As of June 30, 2024, the aggregate amount of the transaction price allocated to remaining performance obligations was $177,751, which consists of both billed consideration in the amount of $55,538 and unbilled consideration in the amount of $122,213 that the Company expects to recognize as revenue but that was not yet recognized on the balance sheet. The Company expects to recognize 60% of its remaining performance obligations as revenue over the next 12 months and the remainder thereafter.</div><div style="margin-bottom:6pt;margin-top:3pt;text-align:justify;text-indent:36pt">Costs to Obtain a Contract</div><div style="margin-bottom:9pt;text-align:justify;text-indent:36pt">The following table represents a roll forward of costs to obtain a contract:</div><div style="margin-bottom:3pt;text-align:justify">
</div><div style="margin-bottom:3pt;padding-left:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:48.205%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.879%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:10.882%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></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:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Beginning balance </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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">22,860 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">26,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">24,210 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">26,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Additions to deferred contract acquisition costs during the period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,634 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,807 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,804 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,547 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Amortization of deferred contract acquisition costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,492)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,468)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5,012)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,990)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Ending balance</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">22,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">25,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">22,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">25,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Deferred contract acquisition costs, current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">9,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">9,042 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">9,146 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">9,042 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Deferred contract acquisition costs, noncurrent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12,856 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16,443 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12,856 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16,443 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Total deferred costs to obtain a contract</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">22,002 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">25,485 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">22,002 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">25,485 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:3pt;text-align:justify;text-indent:36pt">Costs to Fulfill a Contract</div><div style="margin-bottom:9pt;text-align:justify;text-indent:36pt">The following table represents a roll forward of costs to fulfill a contract:</div><div style="margin-bottom:3pt;padding-left:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:48.205%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.882%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></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:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Beginning balance</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">3,323 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,075 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">3,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Additions to deferred costs to fulfill a contract during the period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Amortization of deferred costs to fulfill a contract</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(415)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(448)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(832)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(895)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Ending balance</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,908 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4,627 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,908 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4,627 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Deferred fulfillment costs, current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Deferred fulfillment costs, noncurrent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,670 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,908 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,670 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,908 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Total deferred costs to fulfill a contract</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">2,908 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">4,627 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">2,908 </td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">4,627 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.147%">
<tr><td style="width:1.0%"></td><td style="width:26.726%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.291%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.117%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.295%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td></tr><tr><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Subscription </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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">29,771 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">96.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">11,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">86.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Professional services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,194 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3.9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,824 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14.0 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">30,965 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">13,067 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:26.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.434%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription </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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">30,258 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">97.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">10,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">82.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Professional services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">900 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2.9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,256 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">17.7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</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;border-top:2pt 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:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">31,158 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">12,722 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:26.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.434%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.434%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.092%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-

weight:700;line-height:100%">Percentage of revenue</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription </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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">60,426 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">95.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">21,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">85.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Professional services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,979 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4.7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,650 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14.4 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</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;border-top:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">63,405 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">25,408 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:26.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription </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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">60,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">96.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">20,984 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">85.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Professional services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,356 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3.8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,681 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">14.9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</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;border-top:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">62,488 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">24,665 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr></table></div> 29771000 0.961 11243000 0.860 1194000 0.039 1824000 0.140 30965000 1 13067000 1 30258000 0.971 10466000 0.823 900000 0.029 2256000 0.177 31158000 1 12722000 1 60426000 0.953 21758000 0.856 2979000 0.047 3650000 0.144 63405000 1 25408000 1 60132000 0.962 20984000 0.851 2356000 0.038 3681000 0.149 62488000 1 24665000 1 <div style="margin-bottom:3pt;padding-left:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:26.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States (“US”)</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">23,547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">53.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">22,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">52.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Europe, the Middle East and Africa (“EMEA”)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16,884 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">38.3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16,599 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">37.8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,601 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">44,032 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">43,880 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:26.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.434%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:2pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Percentage of revenue</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">US</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">46,737 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">52.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">45,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">52.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">EMEA</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">34,404 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">38.7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">32,523 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">37.3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,657 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">88,813 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">87,153 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">%</td></tr></table> 23547000 0.535 22902000 0.522 16884000 0.383 16599000 0.378 3601000 0.082 4379000 0.100 44032000 1 43880000 1 46737000 0.526 45973000 0.527 34404000 0.387 32523000 0.373 7672000 0.087 8657000 0.100 88813000 1 87153000 1 177751000 55538000 122213000 0.60 The following table represents a roll forward of costs to obtain a contract:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:48.205%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.882%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></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:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Beginning balance </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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">22,860 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">26,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">24,210 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">26,928 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Additions to deferred contract acquisition costs during the period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,634 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,807 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,804 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,547 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Amortization of deferred contract acquisition costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,492)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,468)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5,012)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,990)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Ending balance</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">22,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">25,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">22,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">25,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Deferred contract acquisition costs, current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">9,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">9,042 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">9,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">9,042 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Deferred contract acquisition costs, noncurrent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12,856 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16,443 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">12,856 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16,443 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Total deferred costs to obtain a contract</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">22,002 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">25,485 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td 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colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 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1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,075 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">3,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Additions to deferred costs to fulfill a contract during the period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Amortization of deferred costs to fulfill a contract</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(415)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(448)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(832) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(895)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Ending balance</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,908 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4,627 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,908 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4,627 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Deferred fulfillment costs, current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Deferred fulfillment costs, noncurrent</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,670 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,908 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,670 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,908 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Total deferred costs to fulfill a contract</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">2,908 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,627 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">2,908 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">4,627 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 22860000 26146000 24210000 26928000 1634000 1807000 2804000 3547000 -2492000 -2468000 -5012000 -4990000 22002000 25485000 22002000 25485000 9146000 9042000 9042000 12856000 16443000 12856000 16443000 22002000 25485000 22002000 25485000 3323000 5075000 3740000 5522000 0 0 0 0 -415000 -448000 -832000 -895000 2908000 4627000 2908000 4627000 1238000 1719000 1238000 1719000 1670000 2908000 1670000 2908000 2908000 4627000 2908000 4627000 NOTE 4: MARKETABLE SECURITIES The following is a summary of available-for-sale marketable securities as of June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:40.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.794%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;text-indent:36pt;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</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">Gross Unrealized Gains</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">Gross Unrealized Losses</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">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale – matures within one year:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,961 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,957 </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">U.S. Treasury</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,815 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,789 </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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,984 </td><td style="background-color:#ffffff;padding:2px 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">Agency bonds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,305 </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="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">34,074 </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 </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">(40)</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">34,035 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="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 #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale – matures after one year:</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Corporate bonds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,964 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(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">1,961 </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">U.S. Treasury</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">995 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,959 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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">(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">2,953 </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 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;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="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">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">37,033 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">36,988 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:40.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.794%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td></tr><tr><td colspan="3" style="padding:0 1pt"></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">Amortized Cost</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">Gross Unrealized Gains</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">Gross Unrealized Losses</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">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale – matures within one year:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt;text-indent:36pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,985 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">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 style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,989 </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">U.S. Treasury</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,795 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,812 </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="3" style="background-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%">8,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(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">8,850 </td><td style="background-color:#ffffff;padding:2px 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">Agency bonds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,037 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,041 </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="3" style="background-color:#ffffff;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">32,672 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,692 </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 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;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale – matures after one year:</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">Corporate bonds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,958 </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">U.S. Treasury</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,813 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">5,844 </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 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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">38,485 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">38,536 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of June 30, 2024 and December 31, 2023, the Company did not record an allowance for credit losses for its available-for-sale marketable debt securities and the vast majority of the gross unrealized losses of the Company's marketable securities have been in a continuous loss position for less than 12 months. There were no gains or losses from available-for-sale marketable securities that were reclassified out of accumulated other comprehensive loss during the periods presented. The following is a summary of available-for-sale marketable securities as of June 30, 2024 and December 31, 2023: <table

<table>
<tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td colspan="3">June 30, 2024</td></tr>
<tr><td></td><td colspan="2">Amortized Cost</td><td></td><td colspan="2">Gross Unrealized Gains</td><td></td><td colspan="2">Gross Unrealized Losses</td><td></td><td colspan="2">Fair Value</td></tr>
<tr><td colspan="11">Available-for-sale – matures within one year:</td></tr>
<tr><td>Corporate bonds</td><td></td><td>$</td><td>8,961</td><td></td><td></td><td></td><td>$</td><td>1</td><td></td><td>$</td><td>8,957</td></tr>
<tr><td>U.S. Treasury</td><td></td><td></td><td>17,815</td><td></td><td></td><td></td><td>—</td><td></td><td></td><td>(26)</td><td>17,789</td></tr>
<tr><td>Commercial paper</td><td></td><td></td><td>2,986</td><td></td><td></td><td></td><td>—</td><td></td><td></td><td>(2)</td><td>2,984</td></tr>
<tr><td>Agency bonds</td><td></td><td></td><td>4,312</td><td></td><td></td><td></td><td>—</td><td></td><td></td><td>(7)</td><td>4,305</td></tr>
<tr><td></td><td></td><td></td><td>34,074</td><td></td><td></td><td></td><td>1</td><td></td><td></td><td>(40)</td><td>34,035</td></tr>
<tr><td colspan="11">Available-for-sale – matures after one year:</td></tr>
<tr><td>Corporate bonds</td><td></td><td></td><td>1,964</td><td></td><td></td><td></td><td>1</td><td></td><td></td><td>(4)</td><td>1,961</td></tr>
<tr><td>U.S. Treasury</td><td></td><td></td><td>995</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr>
</table>

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">(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">992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,959 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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">(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">2,953 </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 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;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="background-color:#ffffff;border-top:1pt solid #000;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">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">37,033 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">36,988 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:40.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.794%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td></tr><tr><td colspan="3" style="padding:0 1pt"></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">Amortized Cost</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">Gross Unrealized Gains</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">Gross Unrealized Losses</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">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale - matures within one year:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt;text-indent:36pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,985 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">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 style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,989 </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">U.S. Treasury</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,795 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding: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 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,812 </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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(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">8,850 </td><td style="background-color:#ffffff;padding:2px 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">Agency bonds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,037 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,041 </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="3" style="background-color:#ffffff;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">32,672 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,692 </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 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;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Available-for-sale - matures after one year:</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">Corporate bonds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,958 </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">U.S. Treasury</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,813 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">5,844 </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 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;border-top:1pt solid #000;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;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">38,485 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">38,536 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 8961000 1000 -5000 8957000 17815000 0 -26000 17789000 2986000 0 2000 2984000 4312000 0 -7000 4305000 34074000 1000 -40000 34035000 1964000 1000 -4000 1961000 995000 0 -3000 992000 2959000 1000 -7000 2953000 37033000 2000 47000 36988000 6985000 4000 0 6989000 8795000 17000 0 8812000 8855000 0 -5000 8850000 8037000 9000 -5000 8041000 32672000 30000 -10000 32692000 2944000 14000 0 2958000 2869 17 0 2886 5813000 31000 0 5844000 38485000 61000 10000 38536000 NOTE 5. FAIR VALUE MEASUREMENTS In accordance with ASC 820, the Company measures its cash equivalents and marketable securities at fair value using the market approach valuation technique. Cash equivalents and marketable securities are classified within Level 1 or Level 2 because these assets are valued using quoted market prices or alternative pricing sources and models utilizing market observable inputs. Foreign currency derivative contracts are classified within the Level 2 value hierarchy, as the valuation inputs are based on quoted prices and market observable data of similar instruments. The following table sets forth the Company's assets and liabilities that were measured at fair value as of June 30, 2024 and December 31, 2023 by level within the fair value hierarchy: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:55.150%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.792%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Fair Value Measurements As Of</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Description</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Fair Value Hierarchy</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr style="height:15pt"><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;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Measured at fair value on a recurring basis:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr 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><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:middle">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">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="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:middle">Money market funds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,295 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,745 </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:middle">Short-term marketable securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Corporate bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">8,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">6,989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">U.S. Treasury</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">17,789 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">8,812 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Commercial paper</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">2,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">8,850 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Agency bonds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4,305 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">8,041 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">Long-term marketable securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Corporate bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">1,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">2,958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">U.S. Treasury</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</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:middle">

size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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">Prepaid expenses and other current assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted bank deposits</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,397 </td><td style="background-color:#ffffff;padding:2px 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">Options and forward contracts designated as hedging instruments </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">998 </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><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">Other assets, noncurrent:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted bank deposit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;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><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">Liabilities:</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">Derivative instruments liability included in accrued expenses and other current 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><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">Options and forward contracts designated as hedging instruments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Foreign currency derivative contracts are classified within the Level 2 value hierarchy, as the valuation inputs are based on quoted prices and market observable data of similar instruments. The following table sets forth the Company's assets and liabilities that were measured at fair value as of June 30, 2024 and December 31, 2023 by level within the fair value hierarchy: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:55.150%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.494%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.494%"></td><td style="width:1.0%"></td><td style="width:12.792%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">Fair Value Measurements As Of</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Description</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Fair Value Hierarchy</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr style="height:15pt"><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="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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Measured at fair value on a recurring basis:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr 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><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">Assets:

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">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="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:middle">Money market funds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,295 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,745 </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:middle">Short-term marketable securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Corporate bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">8,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">6,989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">U.S. Treasury</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">17,789 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">8,812 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Commercial paper</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">2,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">8,850 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Agency bonds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4,305 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">8,041 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">Long-term marketable securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Corporate bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">1,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">2,958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">U.S. Treasury</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Level 2</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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">Prepaid expenses and other current assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted bank deposits</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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:400;line-height:100%">Level 2</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,397 </td><td style="background-color:#ffffff;padding:2px 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">Options and forward contracts designated as hedging instruments </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">998 </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><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">Other assets, noncurrent:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted bank deposit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;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><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">Liabilities:</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">Derivative instruments liability included in accrued expenses and other current 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><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">Options and forward contracts designated as hedging instruments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

18295000 18745000 8957000 6989000 17789000 8812000 2984000 8850000 4305000 8041000 1961000 2958000 992000 2886000 3397000 3397000 0 998000 989000 1025000 337000 0
NOTE 6: DERIVATIVES AND HEDGING
The Company entered into forward, put and call option contracts to hedge certain forecasted payroll costs denominated in NIS against exchange rate fluctuations of the U.S. dollar for a period of up to twelve months. The Company recorded the cash flows associated with these derivatives under operating activities. The Company does not use derivative instruments for trading or speculative purposes.
Notional Amount of Foreign Currency Contracts
The Company had outstanding contracts designated as hedging instruments in the aggregate notional amount of $23,001 and $15,093 as of June 30, 2024 and December 31, 2023, respectively. The fair value of the Company's outstanding contracts amounted to a liability of $337 as of June 30, 2024 and asset of $998 as of December 31, 2023. These liabilities and assets were recorded under accrued expenses and other current liabilities and prepaid expenses and other current assets, respectively. Gain of $145, $811 and losses of $693, $1,198 were reclassified from accumulated other comprehensive losses during the three and six months ended June 30, 2024 and 2023, respectively. Such gains and losses were reclassified from accumulated other comprehensive losses when the related expenses were incurred.
Effect of Foreign Currency Contracts on the Condensed Consolidated Statements of Operations
The effect of foreign currency contracts on the condensed consolidated statements of operations during the three and six months ended June 30, 2024 and 2023 were as follows:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:32.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.875%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Condensed Statement of Operations Location:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended 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">Three Months Ended June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended 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">Six Months Ended June 30, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Cost of revenue</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">(21)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(122)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">162 </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">Research and development</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75)</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">358 </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">(418)</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">610 </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">Sales and marketing</td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </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">General and administrative</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</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">124 </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">(163)</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">220 </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">Restructuring</td><td colspan="3" style="background-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">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="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">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(145)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">669 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(811)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,172 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 23001000 15093000 337000 998000 145000 811000 693000 1198000 <div style="margin-bottom:9pt;text-align:justify;text-indent:36pt">The effect of foreign currency contracts on the condensed consolidated statements of operations during the three and six months ended June 30, 2024 and 2023 were as follows:</div><div style="margin-bottom:9pt;padding-left:36pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:32.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.875%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Condensed Statement of Operations Location:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended 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">Three Months Ended June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended 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">Six Months Ended June 30, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Cost of revenue</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">(21)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">162 </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">

Research and development</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75)</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">358 </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">(418)</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">610 </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">Sales and marketing</td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </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">General and administrative</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</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">124 </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">(163)</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">220 </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">Restructuring</td><td colspan="3" style="background-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">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(145)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">669 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(811)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,172 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -21000 93000 -122000 162000 -75000 358000 -418000 610000 -21000 94000 -108000 152000 -28000 124000 -163000 220000 0 0 0 28000 -145000 669000 -811000 1172000 NOTE 7. LEASES The Company leases its office facilities under non-cancelable agreements that expire at various dates through November 2027. The Company has a lease agreement for offices in Israel which includes two extension options for five years each. The Company estimates that it is reasonably certain that it will exercise the option for the first extension period. Therefore, for the purposes of determining the amount of the expense and the value of the right of use asset and lease liability according to ASC 842, the Company determined that the lease term would end in November 2032. Components of operating lease expense were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.346%"><tr><td style="width:1.0%"></td><td style="width:29.601%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></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 style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.572%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended 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">Three Months Ended June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended 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">Six Months Ended June 30, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">685 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,488 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Short-term lease cost</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><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><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><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154 </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">Variable lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">721 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">746 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,439 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,671 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplementary cash flow information related to operating leases was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.346%"><tr><td style="width:1.0%"></td><td style="width:30.128%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></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 style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.694%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended 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">Three Months Ended June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended 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">Six Months Ended June 30, 2023</td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">877 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">875 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,264 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,477 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of June 30, 2024, the weighted-average discount rate is 4.58% and the weighted-average remaining term is 7.70 years. Maturities of the Company's operating lease liabilities as of June 30, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.346%"><tr><td style="width:1.0%"></td><td style="width:63.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.989%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year Ending December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (Remainder)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,528 </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">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,040 </td><td style="background-color:#ffffff;padding:2px 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">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,102 </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">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,669 </td><td style="background-color:#ffffff;padding:2px 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">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,287 </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">2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,287 </td><td style="background-color:#ffffff;padding:2px 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">2030 and thereafter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,938 </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 operating lease payments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,851 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,368 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,483 </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> Components of operating lease expense were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.346%"><tr><td style="width:1.0%"></td><td style="width:29.601%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></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 style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.572%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended 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">Three Months Ended June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended 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">Six Months Ended June 30, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">685 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,488 </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">Short-term lease cost</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><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><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154 </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">Variable lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">721 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">746 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,439 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,671 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 685000 726000 1369000 1488000 0 0 0 154000 36000 20000 70000 29000 721000 746000 1439000 1671000 Supplementary cash flow information related to operating leases was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.346%"><tr><td style="width:1.0%"></td><td style="width:30.128%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></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 style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.694%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended 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">Three Months Ended June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended 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">Six Months Ended June 30, 2023</td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Cash paid for operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">877 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">875 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,264 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,477 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 877000 875000 1264000 1477000 0.0458 P7Y8M12D <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:91.346%"><tr><td style="width:1.0%"></td><td style="width:63.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.989%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year Ending December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (Remainder)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,528 </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">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,040 </td><td style="background-color:#ffffff;padding:2px 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">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,102 </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">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,669 </td><td style="background-color:#ffffff;padding:2px 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">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,287 </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">2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,287 </td><td style="background-color:#ffffff;padding:2px 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">2030 and thereafter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,938 </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 operating lease payments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,851 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,368 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,483 </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> 1528000 3040000 3102000 2669000 2287000 2287000 5938000 20851000 2368000 18483000 NOTE 8. COMMITMENTS AND CONTINGENCIES Purchase Commitments The Company has entered into various non-cancelable agreements with third-party providers for use of mainly cloud and other services, under which it committed to minimum and fixed purchases through the year ending December 31, 2026. The following table presents details of the aggregate future non-cancelable purchase commitments under such agreements as of June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:63.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Year Ending December 31,</td><td colspan="3" style="padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="padding:0 1pt;text-indent:36pt"></td></tr><tr style="height:15pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="padding:0 1pt;text-indent:36pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">2024 (Remainder)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt;text-indent:36pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;text-indent:36pt;vertical-align:middle">17,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">2025</td><td colspan="3" style="padding:0 1pt;text-indent:36pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;text-indent:36pt;vertical-align:middle">27,799 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt;text-indent:36pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;text-indent:36pt;vertical-

align:middle">28,557 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt;text-indent:36pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total purchase commitment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt;text-indent:36pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">74,115 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> During the six months ended June 30, 2024, the Company has accelerated expenses in the amount of $1,312 related to its minimum commitment with one of its cloud hosting service due to the Company's decision not to utilize the provider's cloud service. Such expenses were recorded under general and administrative expenses in the consolidated statement of operations. </div><div style="margin-bottom:6pt;margin-top:3pt;text-align:justify;text-indent:36pt">Litigation</div><div style="margin-bottom:9pt;text-align:justify;text-indent:36pt">The Company is occasionally a party to claims or litigation in the normal course of the business. The Company does not believe that it is a party to any pending legal proceeding that is likely to have a material adverse effect on its business, financial condition, or results of operations.</div> The following table presents details of the aggregate future non-cancelable purchase commitments under such agreements as of June 30, 2024:<div style="margin-bottom:9pt;padding-left:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:63.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Year Ending December 31, </td><td colspan="3" style="padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="padding:0 1pt;text-indent:36pt"></td></tr><tr style="height:15pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="padding:0 1pt;text-indent:36pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">2024 (Remainder)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt;text-indent:36pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;text-indent:36pt;vertical-align:middle">17,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">2025</td><td colspan="3" style="padding:0 1pt;text-indent:36pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;text-indent:36pt;vertical-align:middle">27,799 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt;text-indent:36pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;text-indent:36pt;vertical-align:middle">28,557 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt;text-indent:36pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt;text-indent:36pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total purchase commitment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt;text-indent:36pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">74,115 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 17759000 27799000 28557000 74115000 1312000 NOTE 9: CONDENSED CONSOLIDATED BALANCE SHEET COMPONENTS Prepaid expenses and other current assets Prepaid expenses and other current assets consisted of the following:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:55.844%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.735%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Prepaid expenses</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">3,178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,656 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Government institutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">60 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Derivative instrument</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Restricted bank deposits</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">7,522 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">8,410 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Property and Equipment, net <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">Composition of property and equipment is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:55.844%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.735%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cost:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Computers and peripheral equipment</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">4,026 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">3,802 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Office furniture and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,183 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:middle">Leasehold improvements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,286 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,267 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Finance leases of computers and peripheral equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Internal use software</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,755 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,755 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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;border-top:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">27,558 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">27,260 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Accumulated depreciation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(9,490)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(7,147)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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;border-top:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Depreciated cost</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">18,068 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">20,113 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 Depreciation expenses for the three months ended June 30, 2024 and 2023, and for the six months ended June 30, 2024 and 2023 were $1,161, $998, $2,343 and $1,840, respectively.</div><div style="margin-bottom:6pt;margin-top:3pt;text-align:justify;text-indent:36pt">Other assets, noncurrent</div><div style="padding-left:56.7pt;text-align:justify;text-indent:-56.7pt">
</div><div style="margin-bottom:3pt;padding-left:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:56.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.041%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Restricted cash</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Severance pay fund</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,485 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,685 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Restricted deposit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2"

*style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">269 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">290 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 13pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt 0 13pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">2,843 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">3,100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Accrued expenses and other current liabilities
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:55.844%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.735%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Accrued expenses</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4,404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4,353 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Accrued taxes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,745 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,755 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Derivative instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Other current liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,066 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,171 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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;border-top:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">19,552 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">17,279 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Prepaid expenses and other current assets consisted of the following:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:55.844%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.735%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Prepaid expenses</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">3,178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">2,656 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Government institutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">60 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Derivative instrument</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Restricted bank deposits</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">887 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-*

weight:400;line-height:100%">1,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">7,522 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">8,410 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 3178000 2656000 60000 0 0 998000 3397000 3397000 887000 1359000 7522000 8410000 Composition of property and equipment is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:55.844%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.735%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cost:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Computers and peripheral equipment</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">4,026 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">3,802 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Office furniture and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,183 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:middle">Leasehold improvements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,286 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,267 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Finance leases of computers and peripheral equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Internal use software</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,755 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,755 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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;border-top:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">27,558 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">27,260 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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;border-top:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Accumulated depreciation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(9,490)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(7,147)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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;border-top:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Depreciated cost</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">18,068 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">20,113 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 4026000 3802000 2237000 2183000 7286000 7267000 254000 253000 13755000 13755000 27558000 27260000 9490000 7147000 18068000 20113000 1161000 998000 2343000 1840000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:56.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.041%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Restricted cash</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Severance pay fund</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1,485 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,685 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Restricted deposit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">269 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">290 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 13pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt 0 13pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">2,843 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">3,100 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 100000 100000 1485000 1685000 989000 1025000 269000 290000 2843000 3100000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:55.844%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:19.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.735%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">June 30, 2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Accrued expenses</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4,404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4,353 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Accrued taxes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,745 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,755 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Derivative instruments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Other current liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,066 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,171 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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;border-top:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">19,552 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">17,279 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 4404000 4353000 13745000 11755000 337000 0 1066000 1171000 19552000 17279000 NOTE 10: GOODWILL AND INTANGIBLE ASSETS There was no goodwill activity during the periods presented. The carrying amounts and accumulated amortization expenses of the intangible assets, as of June 30, 2024 and December 31, 2023, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:50.462%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.868%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></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:middle">Weighted average remaining useful life (in years)</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">Balance</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">Balance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Gross carrying amount:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:middle">Technology</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">0.75</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">4,700 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4,700 </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:justify;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Customer relationship</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.75</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,419 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,419 </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: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,119 </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:middle">Accumulated amortization and impairments:</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;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Technology</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;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,389)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,177)</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:justify;vertical-align:middle">Customer relationship</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,278)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,253)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;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><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: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,667)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,430)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;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><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">Intangible assets, net</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 style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">452 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">689 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> During the three months ended June 30, 2024 and 2023, and the six months ended June 30, 2024 and 2023, the Company recorded amortization expenses in the amount of $118, $148, $237 and $315, respectively, included in cost of revenue and sales and marketing expenses in the consolidated statements of operations.</div><div style="margin-bottom:9pt;text-align:justify;text-indent:36pt">The estimated future amortization expense of intangible assets as of June 30, 2024, is as follows:</div><div style="margin-bottom:3pt;padding-left:36pt;padding-right:0.55pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:63.483%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ending December 31,</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">2024 (Remainder)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">2025</td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">2027</td><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">452 </td><td style="border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The carrying amounts and accumulated amortization expenses of the intangible assets, as of June 30, 2024 and December 31, 2023, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:50.462%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.868%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></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:middle">Weighted average remaining useful life (in years)</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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-

size:10pt;font-weight:700;line-height:100%">Balance</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">Balance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:middle">Gross carrying amount:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:middle">Technology</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">0.75</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">4,700 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4,700 </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:justify;vertical-align:middle">Customer relationship</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.75</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,419 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,419 </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:justify;vertical-align:middle">Technology</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,389)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,177)</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:justify;vertical-align:middle">Customer relationship</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,278)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,253)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;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><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: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,667)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,430)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;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><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:middle">Intangible assets, net</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 style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">452 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">689 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> P0Y9M 4700000 4700000 P2Y9M 2419000 2419000 7119000 7119000 4389000 4177000 2278000 2253000 6667000 6430000 452000 689000 118000 148000 237000 315000 The estimated future amortization expense of intangible assets as of June 30, 2024, is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:63.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ending December 31,</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">2024 (Remainder)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">240 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">2025</td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">2027</td><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">452 </td><td style="border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 240000 148000 50000 14000 452000 NOTE 11: INCOME TAXES The Company recognized an income tax expense of $2,464, $2,383, $4,772 and $5,003 for the three and six months ended June 30, 2024, and 2023, respectively. The tax expense for these periods was primarily attributable to pre-tax foreign earnings. The Company's effective tax rates of (33)%, (28)%, (29)% and (27)% for the three and six months ended June 30, 2024 and 2023, respectively, differ from the U.S. statutory tax rate primarily due to U.S. losses for which there is no benefit and the tax rate differences between the U.S. and foreign countries. </div><div style="margin-bottom:9pt;text-align:justify;text-indent:36pt">The Company has a full valuation allowance on its deferred tax assets. Deferred tax liability is from indefinite life goodwill intangibles. Management currently believes that it is more likely than not that the deferred tax loss carry forwards and other temporary differences will not be realized in the foreseeable future in the U.S.</div> 2464000 2383000 4772000 5003000 0.33 0.28 0.29 0.27 <div style="margin-bottom:6pt">NOTE 12: NET LOSS PER SHARE ATTRIBUTABLE TO COMMON STOCKHOLDERS</div><div style="margin-bottom:9pt;text-align:justify;text-indent:36pt">The following table sets forth the computation of basic and diluted net loss per share attributable to common stockholders for the periods presented:</div><div style="margin-bottom:3pt;padding-left:36pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:34.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.351%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.351%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.351%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.355%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></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:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">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:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Net loss</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">10,004 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">10,778 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">21,100 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">23,573 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Denominator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Weighted-average shares used in computing net loss per share attributable to common stockholders, basic and diluted</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">147,607,504</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">136,782,051</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">145,939,847</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">135,939,680</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Net loss per share attributable to common stockholders, basic and diluted</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">0.07 </td><td style="border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">0.08 </td><td style="border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">0.14 </td><td style="border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">0.17 </td><td style="border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Instruments potentially exercisable for common stock that were excluded from the computation of diluted net loss per share attributable to common stockholders for the periods presented because including them would have been anti-dilutive are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:69.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">As of June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></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:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Outstanding stock options and RSUs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">35,790,142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">39,020,539 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:middle">35,790,142</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:middle">39,020,539</td></tr></table> The following table sets forth the computation of basic and diluted net loss per share attributable to common stockholders for the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:34.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.351%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.351%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.351%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.355%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></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:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">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:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Net loss</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">10,004 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">10,778 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">21,100 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">23,573 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Denominator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Weighted-average shares used in computing net loss per share attributable to common stockholders, basic and diluted</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">147,607,504</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">136,782,051</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">145,939,847</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:middle">135,939,680</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Net loss per share attributable to common stockholders, basic and diluted</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">0.07 </td><td style="border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">0.08 </td><td style="border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">0.14 </td><td style="border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">0.17 </td><td style="border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> -10004000 -10778000 -21100000 -23573000 147607504 136782051 145939847 135939680 -0.07 -0.08 -0.14 -0.17 Instruments potentially exercisable for common stock that were excluded from the computation of diluted net loss per share attributable to common stockholders for the periods presented because including them would have been anti-dilutive are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:69.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">As of June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></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:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Outstanding stock options and RSUs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">35,790,142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">39,020,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px

7pt;text-align:left;vertical-align:middle">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:middle">35,790,142</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:middle">39,020,539</td></tr></table> 35790142 39020539 35790142 39020539 NOTE 13. REPORTABLE SEGMENTS AND GEOGRAPHICAL INFORMATION Reportable segments ASC 280, Segment Reporting, establishes standards for reporting information about operating segments. Operating segments are defined as components of an enterprise about which separate financial information is available that is evaluated regularly by the chief operating decision maker in deciding how to allocate resources and in assessing performance. The Company's chief operating decision maker ("CODM") is its Chief Executive Officer. The Company's CODM does not regularly review asset information by segments and, therefore, the Company does not report asset information by segment. The Company organizes its operations in two segments: Enterprise, Education and Technology and Media and Telecom. The Enterprise, Education and Technology segment represents products related to industry solutions for education customers, and media services (except for Media and Telecom customers). The Media and Telecom segment primarily represents TV solutions that are sold to media and telecom operators. The measurement of the reportable operating segments is based on the same accounting principles applied in these financial statements, which includes certain corporate overhead allocations. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:28.587%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.645%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30, 2024</td></tr><tr style="height:19pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Total</td></tr><tr style="height:15pt"><td colspan="21" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Revenue</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">30,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">13,067 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">44,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">22,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,744 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">28,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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:middle">Operating expenses</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">37,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Financial income, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,010)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Provision for income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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:middle">Net loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">10,004 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:28.587%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.645%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30, 2023</td></tr><tr style="height:19pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Total</td></tr><tr style="height:15pt"><td colspan="21" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3"

*style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Revenue</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">31,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">12,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">43,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">23,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,529 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">28,602 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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:middle">Operating expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">38,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Financial income, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,166)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Provision for income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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:middle">Net loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">10,778 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:3pt;padding-left:56.7pt;text-align:justify;text-indent:-56.7pt">
</div><div style="margin-bottom:3pt;padding-left:36pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:28.587%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.645%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30, 2024</td></tr><tr style="height:19pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Total</td></tr><tr style="height:15pt"><td colspan="21" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Revenue</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">63,405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">25,408 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">88,813 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross profit</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">46,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">10,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">57,284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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:middle">Operating expenses</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">73,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Financial income, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">488 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Provision for income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,772 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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:middle">Net loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">21,100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:3pt;padding-left:36pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:28.587%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.645%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30, 2023</td></tr><tr style="height:19pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Total</td></tr><tr style="height:15pt"><td colspan="21" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Revenue</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">62,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">24,665 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">87,153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross profit</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">45,862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">10,026 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">55,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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:middle">Operating expenses</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">77,409 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Financial income, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,951)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Provision for income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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:middle">Net loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">23,573 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Geographical information See Note 3 for disaggregated revenue by geographic region. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:28.587%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.645%"></td><td style="width:0.1%"></td></tr><tr><td

<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30, 2024</td></tr><tr style="height:19pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Total</td></tr><tr style="height:15pt"><td colspan="21" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Revenue</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">30,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">13,067 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">44,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">22,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,744 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">28,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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:middle">Operating expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">37,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Financial income, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,010)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Provision for income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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:middle">Net loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">10,004 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:3pt;padding-left:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:28.587%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.645%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended June 30, 2023</td></tr><tr style="height:19pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Total</td></tr><tr style="height:15pt"><td colspan="21" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Revenue</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">31,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">12,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">43,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross profit</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">23,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

*style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:middle">5,529 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:middle">28,602 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating expenses</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="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;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">38,163 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Financial income, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,166)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle">Provision for income taxes</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="3" style="background-color:#ceeeff;padding:0 1pt"></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;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,383 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net loss</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="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">10,778 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:3pt;padding-left:56.7pt;text-align:justify;text-indent:-56.7pt">
</div><div style="margin-bottom:3pt;padding-left:36pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:28.587%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.645%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30, 2024</td></tr><tr style="height:19pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Total</td></tr><tr style="height:15pt"><td colspan="21" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle">Revenue</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:middle">63,405 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:middle">25,408 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:middle">88,813 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross profit</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:middle">46,488 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:middle">10,796 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:middle">57,284 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating expenses</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="3" style="background-color:#ceeeff;padding:0 1pt"></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;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">73,124 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Financial income, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">488 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle">Provision for income taxes</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="3" style="background-color:#ceeeff;padding:0 1pt"></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;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,772 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net loss</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="3" style="background-color:#ceeeff;padding:0 1pt"></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="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-*

color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">21,100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:28.587%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.645%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Six Months Ended June 30, 2023</td></tr><tr style="height:19pt"><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Enterprise, Education and Technology</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Media and Telecom</td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Total</td></tr><tr style="height:15pt"><td colspan="21" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Revenue</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">62,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">24,665 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">87,153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Gross profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">45,862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">10,026 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">55,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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:middle">Operating expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">77,409 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle">Financial income, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,951)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Provision for income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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:middle">Net loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">23,573 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 30965000 13067000 44032000 22932000 5744000 28676000 37226000 1010000 2464000 -10004000 31158000 12722000 43880000 23073000 5529000 28602000 38163000 1166000 2383000 -10778000 63405000 25408000 88813000 46488000 10796000 57284000 73124000 -488000 4772000 -21100000 62488000 24665000 87153000 45862000 10026000 55888000 77409000 2951000 5003000 -23573000 NOTE 14. LONG-TERM LOAN In January 2021, the Company refinanced all amounts outstanding under the then-existing loan agreements, terminated all outstanding commitments, and entered into a new credit agreement (the "Credit Agreement") with an existing lender, which provides for a new senior secured term loan facility in the aggregate principal amount of $40,000 (the "Term Loan Facility") and a new senior secured revolving credit facility in the aggregate principal amount of $10,000 (the "Revolving Credit Facility" and, together with the Term Loan Facility, the "Credit Facilities"), which subsequently and has been amended according to the Company's needs and other developments. In May 2023, the Company entered into an amendment (the "Fourth Amendment") to the then-existing Credit Agreement to replace the London Interbank Offered Rate ("LIBOR") with the Secured Overnight Financing Rate ("SOFR") as the benchmark rate under the Credit Agreement. Prior to the Fourth Amendment, borrowings under the Credit Agreement would bear interest, at the Company's election, at (a) the Eurodollar Rate (as defined in the Credit Agreement as in effect prior to the Fourth Amendment) plus a margin of 3.50% or (b) Alternative Base Rate ("ABR") (as defined in the Credit Agreement) plus a margin of 2.50%. In December 2023, the Company entered into a new amendment to the then-existing Credit Agreement (the "Fifth Amendment"), which provides for a new term loan facility in the aggregate principal amount of $35,000, while the commitments under the Revolving Credit Facility decreased to $25,000. In July 2024, after the balance sheet date, the Company entered into a new amendment to the then-existing Credit Agreement in connection with our Repurchase Program (as defined below), which updated the aggregate amount of permitted Restricted Payments (as defined in the Credit Agreement; which term includes, among others, repurchase of the Company's outstanding common stock) and conditions for making such payments (see Note 15 for further information). Following the effectiveness of the Fifth Amendment, borrowings under the Credit Facilities are subject to interest, determined as follows: (a) SOFR loans accrue interest at a rate per annum equal to Term SOFR (as defined in the Credit Agreement) plus 0.10% per annum plus a margin of 2.50% (the Adjusted Term SOFR (as defined in the Credit Agreement) is subject to a 1.00% floor), and (b) ABR loans accrue interest at a rate per annum equal to the ABR plus a margin of 1.50% (ABR is equal to the highest of (i) the prime rate and (ii) the Federal Funds Effective Rate plus 0.50%, subject to a 2.00% floor). As of June 30, 2024, the current rate of interest under the Credit Facilities was equal to a rate per annum of 7.93%, consisting of 5.33% (the 3-month SOFR rate as of June 27, 2024), 0.10% credit spread adjustment and the margin of 2.5%. The Term Loan Facility is payable in consecutive quarterly installments on the last day of each fiscal quarter in an amount equal to (i) $438 for installments payable on December 31, 2023 (deferred to January 9, 2024) through September 30, 2024, (ii) $656 for installments payable on December 31, 2024 through September 30, 2025, and (iii) $1,313 for installments payable on and after December 31, 2025. The remaining unpaid balance on the Term Loan Facility is due and payable on December 21, 2026, together with accrued and unpaid interest on the principal amount to be paid to, but excluding, the payment date. Amounts outstanding under the Credit Facilities may be voluntarily prepaid at any time and from time to time, in whole or in part, without premium or penalty. <div

style="margin-bottom:9pt;text-align:justify;text-indent:36pt">Under the terms of the Credit Facilities, the Company is obligated to maintain compliance with certain covenants as defined therein. As of June 30, 2024, the Company met these covenants. The aggregate principal annual maturities according to the Credit Facilities agreements are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:69.212%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.894%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Year Ending December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">2024 (Remainder)</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,281 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">29,313 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">33,688 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 The carrying amounts of the loans approximate their fair value. 40000000 10000000 3.5 2.5 35000 25000 0.0010 2.5 0.0100 1.5 0.0050 0.0200 7.93 0.0533 0.0010 2.5 quarterly 438000000 656000000 1313000000 The aggregate principal annual maturities according to the Credit Facilities agreements are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:69.212%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.894%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Year Ending December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">2024 (Remainder)</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,281 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">29,313 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">33,688 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1094000 3281000 29313000 33688000 NOTE 15; STOCKHOLDERS' EQUITY AND EQUITY INCENTIVE PLANS Equity Incentive Plans On January 1, 2024, the number of shares of common stock authorized for issuance under the 2021 Incentive Award Plan (the "2021 Plan") automatically increased by 7,129,446 shares pursuant to the terms of the 2021 Plan. Stock Options A summary of the Company's stock option activity with respect to options granted under the 2021 Plan is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:28.587%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.045%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.439%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average exercise price </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted remaining contractual term (years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Intrinsic
Value</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt">
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 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:middle">22,933,058</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4.99 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:middle">6.29</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt">
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*style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Granted </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Exercised</div></td><td colspan="3" style="padding:0 1pt"><div style="padding-left:2.85pt;text-align:justify">
</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(749,746)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">0.20 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">790 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Forfeited</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"><div style="padding-left:2.85pt;text-align:justify">
</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,530,773)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">12.81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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 style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Outstanding as of June 30, 2024 </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:middle">17,652,539</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">3.19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:middle">5.12</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Exercisable options at end of the period </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:middle">17,129,640</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">3.15 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:middle">5.07</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">1,190 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> RSUs The following table summarizes the RSU activity with respect to the 2021 Plan for the six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:43.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.636%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.811%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> RSUs
Outstanding </td><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Weighted Average
Grant Date Fair
Value per Share </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as of December 31, 2023 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">11,199,265</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">$2.24</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> RSUs granted </td><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">13,616,089</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">$1.45</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> RSUs vested </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">(5,932,858)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">$2.12</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> RSUs forfeited </td><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">(744,893)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">$2.24</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unvested and Outstanding as*

*of June 30, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">18,137,603</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">$1.69</td></tr></table></div><div style="margin-bottom:3pt;padding-left:85.05pt;text-align:justify">
</div><div style="margin-bottom:6pt;margin-top:3pt;text-align:justify;text-indent:36pt">Stock-Based Compensation Expense</div><div style="margin-bottom:9pt;text-align:justify;text-indent:36pt">The stock-based compensation expense by line item in the accompanying consolidated statement of operations is summarized as follows:</div><div style="margin-bottom:3pt;margin-top:6pt;padding-left:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:29.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.045%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></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:0.1%"></td><td style="width:0.494%"></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:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></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:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Cost of revenue</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">266 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Research and development</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,158 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,131 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,329 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,272 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Sales and marketing</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,499 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">General and administrative</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,752 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,227 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,054 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,205 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Total expenses</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">8,902 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">7,422 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">15,429 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">14,583 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> As of June 30, 2024, there were $28,355 of total unrecognized compensation cost related to non-vested stock-based compensation arrangements granted under the Company's equity incentive plans. These costs are expected to be recognized over a weighted-average period of approximately 1.5 years. Shares Reserved for Future Issuance The Company has the following common stock reserved for future issuance under the 2021 Plan: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:63.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td*

style="width:33.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding options</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,652,539 </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="padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding RSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,137,603 </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">Shares reserved under 2021 Plan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,310,160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,100,302 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Stock Repurchase Program On June 11, 2024, the Company's board of directors authorized a stock repurchase program of the Company's outstanding common stock for up to $5,000 of the Company's common stock (the "Repurchase Program"). Under the Repurchase Program, the Company may make repurchases, from time to time, through open market purchases, block trades, in privately negotiated transactions, accelerated stock repurchase transactions, or by other means. The Company may also, from time to time, enter into Rule 10b5-1 plans to facilitate repurchases under this authorization. The volume, timing, and manner of any repurchases will be determined at the Company's discretion, subject to general market conditions, as well as the Company's management of capital, general business conditions, other investment opportunities, regulatory requirements and other factors. The Repurchase Program does not obligate the Company to repurchase any specific amount of common stock, has no time limit, and may be modified, suspended, or discontinued at any time without notice at the discretion of the Board of Directors. During the three months ended June 30, 2024, the Company repurchased 66,605 shares of common stock at an average price of $1.24 per share (excluding broker and transaction fees of $2). As of June 30, 2024, the Company had remaining authorization under the Repurchase Program to repurchase common stock up to an aggregate amount of $4,918, subject to satisfying required conditions under the Companies Law and Companies Regulations.</div> 7129446 <div style="margin-bottom:9pt;text-align:justify;text-indent:36pt">A summary of the Company's stock option activity with respect to options granted under the 2021 Plan is as follows:</div><div style="margin-bottom:3pt;padding-left:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:28.587%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.045%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.439%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"><div style="padding-left:1.42pt;padding-right:1.42pt;text-align:center">
</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Weighted</div><div style="text-align:center">Average exercise price </div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted remaining contractual term (years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Intrinsic
Value</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"><div style="padding-left:11.35pt;text-indent:-8.5pt">
</div></td><td colspan="3" style="padding:0 1pt"><div style="padding-left:2.85pt;text-align:justify">
</div></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"><div style="padding-left:2.85pt;text-align:justify">
</div></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"><div style="padding-left:1.42pt;padding-right:1.42pt;text-align:center">
</div></td><td colspan="3" style="padding:0 1pt"><div style="padding-left:2.85pt;text-align:justify">
</div></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"><div style="padding-left:1.42pt;padding-right:1.42pt;text-align:center">
</div></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"><div style="padding-left:1.42pt;padding-right:1.42pt;text-align:center">
</div></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"><div style="padding-left:1.42pt;padding-right:1.42pt;text-align:center">
</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outstanding as of January 1, 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"><div style="padding-left:2.85pt;text-align:justify">
</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:middle">22,933,058</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">4.99 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">6.29</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">5,378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"><div style="padding-left:11.35pt;text-indent:-8.5pt">
</div></td><td colspan="3" style="padding:0 1pt"><div style="padding-left:2.85pt;text-align:justify">
</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Granted</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"><div style="padding-left:2.85pt;text-align:justify">
</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Exercised </td><td colspan="3" style="padding:0 1pt">
 </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(749,746)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">0.20 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:middle">790 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Forfeited </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4,530,773)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">12.81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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 style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td

colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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:top"> Outstanding as of June 30, 2024 </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:middle">17,652,539</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">3.19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:middle">5,12</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Exercisable options at end of the period </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:middle">17,129,640</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">3.15 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:middle">5.07</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">1,190 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 22933058 4.99 P6Y3M14D 5378000 0 0 749746 0.20 790000 4530773 12.81 17652539 3.19 P5Y1M13D 1190000 17129640 3.15 P5Y25D 1190000 The following table summarizes the RSU activity with respect to the 2021 Plan for the six months ended June 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:43.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.636%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:25.811%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> RSUs
Outstanding </td><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Weighted Average
Grant Date Fair
Value per Share </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as of December 31, 2023 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">11,199,265</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">$2.24</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> RSUs granted </td><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">13,616,089</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">$1.45</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> RSUs vested </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">(5,932,858)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">$2.12</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> RSUs forfeited </td><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">(744,893)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">$2.24</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unvested and Outstanding as of June 30, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">18,137,603</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">$1.69</td></tr></table></div> 11199265 2.24 13616089 1.45 5932858 2.12 744893 2.24 18137603 1.69 <div style="margin-bottom:9pt;text-align:justify;text-indent:36pt">The stock-based compensation expense by line item in the accompanying consolidated statement of operations is summarized as follows:</div><div style="margin-bottom:3pt;margin-top:6pt;padding-left:36pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:29.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.045%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></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:0.1%"></td><td style="width:0.494%"></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:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.744%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></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:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Cost of revenue</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">266 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Research and development</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,158 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,131 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,329 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,272 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Sales and marketing</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,499 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">General and administrative</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,752 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,227 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,054 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,205 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Total expenses</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">8,902 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">7,422 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">15,429 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">14,583 </td><td style="border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 263000 266000 547000 535000 1158000 1131000 2329000 2272000 729000 798000 1499000 1571000 6752000 5227000 11054000 10205000 8902000 7422000 15429000 14583000 28355000 The Company has the following common stock reserved for future issuance under the 2021 Plan: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:63.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding options</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,652,539 </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="padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding RSUs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,137,603 </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">Shares reserved under 2021 Plan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,310,160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,100,302 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 17652539 18137603 2310160 38100302 5000000 66605 1.24 2000 4918000 NOTE 16. SELECTED STATEMENTS OF OPERATIONS DATA <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:28.587%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.913%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.351%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.786%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></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:middle">2024</td><td colspan="3" style="padding:0 1pt"></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:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="padding:0 1pt"></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:middle">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

*style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Financial income:</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="3" style="background-color:#ceeeff;padding:0 1pt"></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="3" style="background-color:#ceeeff;padding:0 1pt"></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="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Interest income</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:middle">790 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:middle">586 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:middle">1,608 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:middle">1,124 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Foreign currency translation adjustments, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ceeeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Financial expenses:</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 7pt"></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:#ceeeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Foreign currency translation adjustments, net</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:middle">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">497 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Bank fees</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Interest expense</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:middle">702 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">808 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">1,406 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">1,611 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">465 *

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,096 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt 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:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Financial expense (income), net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">(1,010)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">(1,166)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">488 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">(2,951)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:28.587%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.913%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.351%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.786%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></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:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Financial income:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt 0 7pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Interest income</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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">790 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">586 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,608 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Foreign currency translation adjustments, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,068 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,341 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,608 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Financial expenses:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt 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:2pt solid #000000;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:0 1pt 0 7pt"></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 2px 7pt;text-align:left;vertical-align:middle">Foreign currency translation adjustments, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">497 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Bank fees</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">702 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,611 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt 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:2pt solid #000000;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:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,096 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt 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:2pt 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:2pt solid #000000;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:0 1pt 0 7pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">Financial expense (income), net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">(1,010)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">(1,166)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">488 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:middle">(2,951)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 790000 586000 1608000 1124000 1068000 1755000 0 3992000 1858000 2341000 1608000 5116000 0 0 497000 0 34000 55000 68000 89000 702000 808000 1406000 1611000 112000 312000 125000 465000 848000 1175000 2096000 2165000 1010000 1166000 -488000 2951000 NOTE 17: ACCUMULATED OTHER COMPREHENSIVE LOSS The following tables summarize the changes in accumulated other comprehensive income (loss) by component, net of tax (AOCI), during the six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:34.837%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.906%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.042%"></td><td style="width:0.1%"></td></tr><tr><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Unrealized Gains (Losses) on Available-for-Sale Securities Instruments
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Unrealized Gains (Losses) on Derivatives Designated as Hedging Instruments</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 style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Balance as of December 31, 2023,</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,047 </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">Other comprehensive loss before reclassifications</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(95)</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">(523)</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">(618)</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 realized losses reclassified from accumulated other comprehensive income </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(812)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(812)</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">Other comprehensive loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(95)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,335)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,430)</td><td style="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">Balance as of June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(337)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(383)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:34.837%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.212%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.254%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.215%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Unrealized Losses on Available-for-Sale Securities Instruments
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Unrealized Losses on Derivatives Designated as Hedging Instruments</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 style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Balance as of December 31, 2022,</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(181)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(120)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">(301)</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">Other comprehensive income (loss) before reclassifications</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </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">(1,289)</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">(1,158)</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 realized losses reclassified from accumulated other comprehensive income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198 </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">Other comprehensive income (loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="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">Balance as of June 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(50)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(261)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> <div style="margin-bottom:9pt;padding-left:36pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:34.837%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.906%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.042%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Unrealized Gains (Losses) on Available-for-Sale Securities Instruments
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Unrealized Gains (Losses) on Derivatives Designated as Hedging Instruments</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 style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Balance as of December 31, 2023;</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">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">998 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,047 </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">Other comprehensive loss before reclassifications</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(95)</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">(523)</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">(618)</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 realized losses reclassified from accumulated other comprehensive income </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(812)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(812)</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">Other comprehensive loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(95)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,335)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,430)</td><td style="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">Balance as of June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(337)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(383)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt;padding-left:36pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.307%"><tr><td style="width:1.0%"></td><td style="width:34.837%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.212%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.254%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.215%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Unrealized Losses on Available-for-Sale Securities Instruments
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Unrealized Losses on Derivatives Designated as Hedging Instruments</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 style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Balance as of December 31, 2022;</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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(181)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(120)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(301)</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">Other comprehensive income (loss) before reclassifications</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </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">(1,289)</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">(1,158)</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 realized losses reclassified from accumulated other comprehensive income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,198 </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">Other comprehensive income (loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="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">Balance as of June 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(50)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(261)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 49000 998000 1047000 -95000 -523000 -618000 0 812000 812000 -95000 -1335000 -1430000 -46000 -337000 -383000 -181000 -120000 -301000 131000 -1289000 -1158000 0 -1198000 -1198000 131000 -91000 40000 -50000 -211000 -261000 Natan Israeli true 425774 false 25-June-24 Michal Tsur true 1800000 false 5-June-24 '

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