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ateMemberle:EightPointZeroZeroPercentageInterestRateMember2023-06-222023-06-22xbrli:pureiso4217:USDxbrli:sharesxbrli:sharesle:Channelle:Segmentiso4217:USD Table of Contents Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â â˜’ Quarterly Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 For the quarterly period ended November 1, 2024 -OR- â˜ Transition Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 For the transition period from to . Commission File Number: 001-09769 Â Lands' End, Inc. (Exact name of registrant as specified in its charter) Â Â Â Â Â Delaware 36-2512786 Â Â Â (State or other jurisdiction of incorporation or organization) (I.R.S. Employer Identification No.) Â 1 Lands' End LaneDodgeville, Wisconsin 53595 Â Â Â (Address of principal executive offices) (Zip Code) Â (608) 935-9341 (Registrant's telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock, par value $0.01 per share Â LE Â The NasdaqÂ Stock Market LLC Indicate 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 definition of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Â Â Â Â Large accelerated filer â˜ Â Accelerated filer â˜’ Â Â Â Non-

accelerated filer â˜ Â Smaller reporting company â˜ Â Â Â Â Â Â Emerging growth company â˜ 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 Act). Yes â˜ No â˜’ As of December 2, 2024, the registrant had 30,929,639 shares of common stock, $0.01 par value, outstanding. Table of Contents Â LANDSâ€™ END, INC. QUARTERLY REPORT ON FORM 10-Q FOR THE PERIOD ENDED NOVEMBER 1, 2024 Â TABLE OF CONTENTS Â Â Â Â Page Â Â Â Â PART I. FINANCIAL INFORMATION Â Â Â Â Â Â Item 1. 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Exhibits Â 40 Â Â Â Â Â Signatures Â 41 Â Â Table of Contents Â Â PART I. FINANCIAL INFORMATION Â ITEM 1. FINANCIAL STATEMENTS Â LANDSâ€™ END, INC. Condensed Consolidated Statements of Operations (Unaudited) Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands, except per share data) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Net revenue Â $ 318,628 Â Â $ 324,735 Â Â $ 921,272 Â Â $ 957,656 Â Cost of sales (exclusive of depreciation and amortization) Â Â 157,483 Â Â Â 172,142 Â Â Â 469,262 Â Â Â 527,529 Â Gross profit Â Â 161,145 Â Â Â 152,593 Â Â Â 452,010 Â Â Â 430,127 Â Â Â Â Â Â Â Â Â Â Â Â Selling and administrative Â Â 140,876 Â Â Â 135,282 Â Â Â 403,787 Â Â Â 377,662 Â Depreciation and amortization Â Â 8,153 Â Â Â 9,595 Â Â Â 25,850 Â Â Â 28,439 Â Goodwill impairment Â Â â€” Â Â Â 106,700 Â Â Â â€” Â Â Â 106,700 Â Other operating expense, net Â Â 2,829 Â Â Â 2,324 Â Â Â 8,367 Â Â Â 2,916 Â Operating income (loss) Â Â 9,287 Â Â Â (101,308) Â Â 14,006 Â Â Â (85,590) Interest expense Â Â 10,266 Â Â Â 11,677 Â Â Â 31,049 Â Â Â 35,984 Â Other expense (income), net Â Â 352 Â Â Â (132) Â Â 180 Â Â Â (488) Loss before income taxes Â Â (1,331) Â Â (112,853) Â Â (17,223) Â Â (121,086) Income tax (benefit) expense Â Â (738) Â Â (459) Â Â (4,937) Â Â 978 Â NET LOSS Â $ (593) Â $ (112,394) Â $ (12,286) Â $ (122,064) Â Â Â Â Â Â Â Â Â Â Â Â Loss per common share Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ (0.02) Â $ (3.52) Â $ (0.39) Â $ (3.80) Diluted Â $ (0.02) Â $ (3.52) Â $ (0.39) Â $ (3.80) Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 31,136 Â Â Â 31,887 Â Â Â 31,317 Â Â Â 32,140 Â Diluted Â Â 31,136 Â Â Â 31,887 Â Â Â 31,317 Â Â Â 32,140 Â See accompanying Notes to Condensed Consolidated Financial Statements. Â 1 Table of Contents Â Â LANDSâ€™ END, INC. Condensed Consolidated Statements of Comprehensive Operations (Unaudited) Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â NET LOSS Â $ (593) Â $ (112,394) Â $ (12,286) Â $ (122,064) Other comprehensive income (loss), net of tax Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation adjustments Â Â 552 Â Â Â (1,185) Â Â 338 Â Â Â (404) COMPREHENSIVE LOSS Â $ (41) Â $ (113,579) Â $ (11,948) Â $ (122,468) Â See accompanying Notes to Condensed Consolidated Financial Statements. Â 2 Table of Contents Â Â LANDSâ€™ END, INC. Condensed Consolidated Balance Sheets (Unaudited) Â Â (in thousands, except per share data) Â November 1, 2024 Â Â October 27, 2023 Â Â February 2,2024 Â ASSETS Â Â Â Â Â Â Â Â Â Current assets Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â $ 30,401 Â Â $ 36,821 Â Â $ 25,314 Â Restricted cash Â Â 1,912 Â Â Â 1,833 Â Â Â 1,976 Â Accounts receivable, net Â Â 35,538 Â Â Â 31,422 Â Â Â 35,295 Â Inventories, net Â Â 335,855 Â Â Â 422,160 Â Â Â 301,724 Â Prepaid expenses and other current assets Â Â 49,789 Â Â Â 47,952 Â Â Â 45,951 Â Total current assets Â Â 453,495 Â Â Â 540,188 Â Â Â 410,260 Â Property and equipment, net Â Â 109,173 Â Â Â 121,400 Â Â Â 118,033 Â Operating lease right-of-use asset Â Â 21,484 Â Â Â 26,216 Â Â Â 23,438 Â Intangible asset Â Â 257,000 Â Â Â 257,000 Â Â Â 257,000 Â Other assets Â Â 2,419 Â Â Â 2,758 Â Â Â 2,748 Â TOTAL ASSETS Â $ 843,571 Â Â $ 947,562 Â Â $ 811,479 Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â Â Â Â Â Â Â Â Â Current liabilities Â Â Â Â Â Â Â Â Â Current portion of long-term debt Â $ 13,000 Â Â $ 13,750 Â Â $ 13,000 Â Accounts payable Â Â 132,116 Â Â Â 161,426 Â Â Â 131,922 Â Lease liability â€“ current Â Â 5,196 Â Â Â 5,754 Â Â Â 6,024 Â Accrued expenses and other current liabilities Â Â 109,894 Â Â Â 109,927 Â Â Â 108,972 Â Total current liabilities Â Â 260,206 Â Â Â 290,857 Â Â Â 259,918 Â Long-term borrowings under ABL Facility Â Â 60,000 Â Â Â 110,000 Â Â Â â€” Â Long-term debt, net Â Â 227,558 Â Â Â 215,306 Â Â Â 236,170 Â Lease liability â€“ long-term Â Â 21,116 Â Â Â 26,065 Â Â Â 22,952 Â Deferred tax liabilities Â Â 48,343 Â Â Â 51,176 Â Â Â 48,020 Â Other liabilities Â Â 2,705 Â Â Â 3,253 Â Â Â 2,826 Â TOTAL LIABILITIES Â Â 619,928 Â Â Â 696,657 Â Â Â 569,886 Â Commitments and contingencies Â Â Â Â Â Â Â Â Â STOCKHOLDERSâ€™ EQUITY Â Â Â Â Â Â Â Â Â Common stock, par value $0.01Â authorized: 480,000Â shares;Â Â Â issued and outstanding: 31,023, 31,719Â and 31,433, respectively Â Â 311 Â Â Â 317 Â Â Â 315 Â Additional paid-in capital Â Â 351,940 Â Â Â 358,811 Â Â Â 356,764 Â Accumulated deficit Â Â (112,877) Â Â (90,797) Â Â (99,417) Accumulated other comprehensive loss Â Â (15,731) Â Â (17,426) Â Â (16,069) TOTAL STOCKHOLDERSâ€™ EQUITY Â Â 223,643 Â Â Â 250,905 Â Â Â 241,593 Â TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â $ 843,571 Â Â $ 947,562 Â Â $ 811,479 Â See accompanying Notes to Condensed Consolidated Financial Statements. 3 Table of Contents Â Â LANDSâ€™ END, INC. Condensed Consolidated Statements of Cash Flows (Unaudited) Â Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â CASH FLOWS FROM OPERATING ACTIVITIES Â Â Â Â Â Â Net loss Â $ (12,286) Â $ (122,064) Adjustments to reconcile net loss to net cash (used in) provided by operating activities: Â Â Â Â Â Â Depreciation and amortization Â Â 25,850 Â Â Â 28,439 Â Amortization of debt issuance costs Â Â 2,035 Â Â Â 2,456 Â Loss on disposal of property and equipment Â Â 67 Â Â Â 100 Â Stock-based compensation Â Â 4,111 Â Â Â 3,619 Â Deferred income taxes Â Â 233 Â Â Â 5,330 Â Goodwill and long-lived asset impairment Â Â 3,817 Â Â Â 106,700 Â Other Â Â (463) Â Â (583) Change in operating assets and liabilities: Â Â Â Â Â Â Accounts receivable, net Â Â (241) Â Â 13,258 Â Inventories, net Â Â (33,899) Â Â 2,796 Â Accounts payable Â Â 1,690 Â Â Â (4,334) Other operating assets Â Â (4,038) Â Â (2,504) Other operating liabilities Â Â 912 Â Â Â 3,454 Â Net cash (used in) provided by operating activities Â Â (12,212) Â Â 36,667 Â CASH FLOWS FROM INVESTING ACTIVITIES Â Â Â Â Â Â Sales of property and equipment Â Â 20 Â Â Â Â â€” Â Purchases of property and equipment Â Â (22,142) Â Â (28,535) Net cash used in investing activities Â Â (22,122) Â Â (28,535) CASH FLOWS FROM FINANCING ACTIVITIES Â Â Â Â Â Â Â Proceeds from borrowings under ABL Facility Â Â 93,000 Â Â Â 169,000 Â Payments of borrowings under ABL Facility Â Â (33,000) Â Â (159,000) Payments on term loan Â Â (9,750) Â Â (10,313) Payments of debt issuance costs Â Â (724) Â Â (67) Payments for taxes related to net share settlement of equity awards Â Â (1,275) Â Â (1,210) Purchases and retirement of common stock, including excise tax paid Â Â (8,857) Â Â (9,788) Net cash provided by (used in) financing activities Â Â 39,394 Â Â Â (11,378) Effects of exchange rate changes on cash, cash equivalents and restricted cash Â Â (37) Â Â 509 Â NET INCREASE (DECREASE) IN CASH, CASH EQUIVALENTS ANDÂ Â Â Â Â Â RESTRICTED CASH Â Â 5,023 Â Â Â (2,737) CASH, CASH EQUIVALENTS AND RESTRICTED CASH,Â Â Â Â Â Â BEGINNING OF PERIOD Â Â 27,290 Â Â Â 41,391 Â CASH, CASH EQUIVALENTS AND RESTRICTED CASH, END OF PERIOD Â $ 32,313 Â Â $ 38,654 Â SUPPLEMENTAL CASH FLOW DATA Â Â Â Â Â Â Unpaid liability to acquire property and equipment Â $ 2,534 Â Â $ 3,893 Â Income taxes paid (refunded) Â $ 457 Â Â $ (200) Interest paid Â $ 27,598 Â Â $ 33,171 Â Operating lease right-of-use-assets obtained (reversal) in exchange for lease liabilities Â $ 302 Â Â $ (755) Â See accompanying Notes to Condensed Consolidated Financial Statements. 4 Table of Contents Â Â LANDSâ€™ END, INC. Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity For the 39 weeks ended November 1, 2024 (Unaudited) Â Â Â Common Stock Issued Â Â AdditionalPaid-in Â Â Accumulated Â Â AccumulatedOtherComprehensive Â Â TotalStockholdersâ€™ Â (in thousands) Â Shares Â Â Amount Â Â Capital Â Â Deficit Â Â Loss Â Â Equity Â Balance at February 2, 2024 Â Â 31,433 Â Â $ 315 Â Â $ 356,764 Â Â $ (99,417) Â $ (16,069) Â $ 241,593 Â Net loss Â Â â€” Â Â Â â€” Â Â Â (6,442) Â Â Â â€” Â Â Â (6,442) Cumulative translation adjustment, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (513) Â Â Â (513) Â Â Â (513) Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â 1,226 Â Â Â â€” Â Â Â â€” Â Â Â 1,226 Â Vesting of restricted shares Â Â 90 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Common stock withheld related to net shareÂ Â Â Â Â settlement of equity awards Â Â (31) Â Â â€” Â Â Â (249) Â Â â€” Â Â Â â€” Â Â Â (249) Purchases and retirement of common stock Â Â (85) Â Â (1) Â Â (870) Â Â (143) Â Â â€” Â Â Â (1,014) Balance at May 3, 2024 Â Â 31,407 Â Â $ 314 Â Â $ 356,871 Â Â $ (106,002) Â $ (16,582) Â $ 234,601 Â Net loss Â Â â€” Â Â Â â€” Â Â Â (5,251) Â Â â€” Â Â Â (5,251) Cumulative translation adjustment, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 299 Â Â Â 299 Â Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â 1,432 Â Â Â â€” Â Â Â 1,432 Â Vesting of restricted shares Â Â 160 Â Â Â 1 Â Â Â (1) Â Â â€” Â Â Â â€” Â Â Â â€” Â Common stock withheld related to net shareÂ Â Â Â Â settlement of equity awards Â Â (57) Â Â â€” Â Â Â (792) Â Â â€” Â Â Â â€” Â Â Â (792) Purchases and retirement of common stock, including excise taxes Â Â (254) Â Â (2) Â Â (2,742) Â Â (1,031) Â Â â€” Â Â Â (3,775) Balance at August 2, 2024 Â Â 31,256 Â Â $ 313 Â Â $ 354,768 Â Â $ (112,284) Â $ (16,283) Â $ 226,514 Â Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (593) Â Â â€” Â Â Â (593) Cumulative translation adjustment, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 552 Â Â Â 552 Â Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â 1,453 Â Â Â â€” Â Â Â â€” Â Â Â 1,453 Â Vesting of restricted shares Â Â 34 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Common stock withheld related to net shareÂ Â Â Â Â settlement of equity awards Â Â (15) Â Â â€” Â Â Â (234) Â Â â€” Â Â Â â€” Â Â Â (234) Purchases and retirement of common stock, including excise taxes Â Â (252) Â Â (2) Â Â (4,047) Â Â â€” Â Â Â â€” Â Â Â (4,049) Balance at November 1, 2024 Â Â 31,023 Â Â $ 311 Â Â $ 351,940 Â Â $ (112,877) Â $ (15,731) Â $ 223,643 Â Â Â Â Â Â Â Â Â Â Â Â

2023:Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Employee severance and benefit costs Â $ 1,671 Â Â $ 2,266 Â Â $ 4,351 Â Â $ 2,656 Â Other costs Â Â 131 Â Â Â â€” Â Â Â 131 Â Â Â â€” Â Total restructuring Â $ 1,802 Â Â $ 2,266 Â Â $ 4,482 Â Â $ 2,656 Â Â 8 Table of Contents Â Â The following table summarizes the accrued restructuring cost activity included in Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets:Â (in thousands) Â Employee Severance and Benefit Costs Â Â Other Costs Â Â Total Restructuring Â Balance as of February 2, 2024 Â $ 2,884 Â Â $ 1,100 Â Â $ 3,984 Â Estimated costs payable in cash Â Â 342 Â Â Â â€” Â Â Â 342 Â Cash payments Â Â (2,068) Â Â (1,100) Â Â (3,168) Balance as of May 3, 2024 Â Â 1,158 Â Â Â â€” Â Â Â 1,158 Â Estimated costs payable in cash Â Â 2,338 Â Â Â â€” Â Â Â 2,338 Â Cash payments Â Â (589) Â Â â€” Â Â Â (589) Balance as of August 2, 2024 Â Â 2,907 Â Â Â â€” Â Â Â 2,907 Â Estimated costs payable in cash Â Â 1,671 Â Â Â 131 Â Â Â 1,802 Â Cash payments Â Â (641) Â Â â€” Â Â Â (641) Foreign currency translation Â Â 2 Â Â Â â€” Â Â Â 2 Â Balance as of November 1, 2024 Â $ 3,939 Â Â $ 131 Â Â $ 4,070 Â Â Goodwill impairment assessments In Fiscal 2023, in connection with the preparation of the financial statements for the quarter ended October 27, 2023, the Company considered the decline in the Companyâ€™s stock price and market capitalization, as well as the then current market and macroeconomic conditions, to be a triggering event for the U.S. eCommerce and Outfitters reporting units and therefore completed an interim test for impairment of goodwill for these reporting units as of October 27, 2023. The Company tested goodwill for impairment using a one-step quantitative test. The quantitative test compared the reporting unitâ€™s fair value to its carrying value. An impairment was recorded for any excess carrying value above the reporting unitâ€™s fair value, not to exceed the amount of goodwill. The Company estimated fair value of its reporting units using a discounted cash flow model, commonly referred to as the income approach. The income approach used a reporting unitâ€™s projection of estimated operating results and cash flows that was discounted using a weighted-average cost of capital that reflected then current market conditions appropriate to the Companyâ€™s reporting unit. The discounted cash flow model used managementâ€™s best estimates of economic and market conditions over the projected period using the best information available, including growth rates in revenues, costs and estimates of future expected changes in operating margins and cash expenditures. Other significant estimates and assumptions included terminal value growth rates, weighted average cost of capital and changes in future working capital requirements.Â The testing resulted in goodwill impairment of the remaining $70.4 million and $36.3 million of goodwill allocated to the Companyâ€™s U.S. eCommerce and Outfitters reporting units, respectively, for the 13 and 39 weeks ended October 27, 2023.Â Long-lived Asset Impairment Analysis Property and equipment are subject to a review for impairment if events or changes in circumstances indicate that the carrying amount of the asset may not be recoverable. In accordance with ASC 360, Property, Plant and Equipment (â€œASC 360â€) the Company reviewed the long-lived asset groups for impairment as of November 1, 2024. Â During Second Quarter 2024, the Company considered managementâ€™s decision to replace the existing information technology infrastructure with an enterprise resource planning (â€œERPâ€) software system within the next 18 to 24 months to be a triggering event. The Company determined that certain long-lived assets, primarily capitalized internal-use software projects and computer software, would no longer be utilized or have future benefit with the planned ERP platform and recognized impairment in the amount of $1.0 million and $3.8 million during the 13 weeks and 39 weeks ended November 1, 2024, respectively, recorded in Other operating expense, net in the Condensed Consolidated Statements of Operations. The Company Operated store long-lived asset groups, including Operating right-of-use assets, are regularly reviewed for impairment indicators. Impairment is assessed at the individual store level which is the lowest level of identifiable cash flows and considers the estimated undiscounted cash flows over the assetâ€™s remaining life. If estimated undiscounted cash flows are insufficient to recover the investment, an impairment loss is recognized equal to the difference between the estimated fair value of the asset and its carrying value, net of salvage, and any costs of disposition. The fair value estimate is generally the discounted amount of estimated 9 Table of Contents Â Â store-specific cash flows. No impairment was recognized for Operating lease right-of-use assets and property and equipment, net for any individual identified Company Operated stores as of November 1, 2024 and October 27, 2023, respectively. The Company reviewed the remaining long-lived asset groups for impairment as of November 1, 2024. The Company assessed the recoverability of our long-lived asset groups by comparing their projected undiscounted cash flows associated over remaining estimated useful lives of the primary asset in the long-lived asset group against their respective carrying amounts. Impairment, if any, is based on the excess of the carrying amount over the fair value of those assets. Fair value is generally determined using the assetâ€™s expected future discounted cash flows or market value, if readily determinable. If long-lived assets are determined to be recoverable, but the newly determined remaining estimated useful lives are shorter than originally estimated, the net book values of the long-lived assets are depreciated over the newly determined remaining estimated useful lives. As a result of the testing, the undiscounted cash flows of the remaining asset groups exceeded their respective carrying amounts resulting in no impairment as of November 1, 2024. NOTE 2. RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS NOT YET ADOPTEDÂ In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires public entities to disclose information about their reportable segmentsâ€™ significant expenses and other segment items on an interim and annual basis. Public entities with a single reportable segment are required to apply the disclosure requirements in ASU 2023-07, as well as all existing segment disclosures and reconciliation requirements in ASC 280 on an interim and annual basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. The Company is currently assessing the impact of ASU 2023-07 on the Companyâ€™s Condensed Consolidated Financial Statement disclosures.Â In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which includes requirements that an entity disclose specific categories in the rate reconciliation and provide additional information for reconciling items that are greater than five percent of the amount computed by multiplying pretax income (or loss) by the applicable statutory income rate. The standard also requires that entities disclose income (or loss) from continuing operations before income tax expense (or benefit) and income tax expense (or benefit) each disaggregated between domestic and foreign. ASU 2023-09 is effective for the annual periods beginning after December 15, 2024. The Company is currently assessing the impact of ASU 2023-09 on the Companyâ€™s Condensed Consolidated Financial Statement disclosures.Â In March 2024, FASB issued ASU 2024-02, Codification Improvementsâ€”Amendments to Remove References to the Concepts Statements (â€œASU 2024-02â€), which is intended to simplify the Codification and draw a distinction between authoritative and non-authoritative literature. ASU 2024-02 is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and can be applied on either a prospective or retroactive basis. The Company is currently assessing the impact of ASU 2024-02 on the Companyâ€™s Condensed Consolidated Financial Statements.Â In November 2024, FASB issued ASU 2024-03 Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses (â€œASU 2024-03â€). Under ASU 2024-03, a public entity would be required to disclose information about purchases of inventory, employee compensation, depreciation, intangible asset amortization, and depletion for each income statement line item that contains those expenses. ASU 2024-03 is effective for annual reporting periods beginning after December 15, 2026 and interim reporting periods beginning after December 15, 2027. ASU 2024-03 allows for early adoption and requires either prospective adoption to financial statements issued for reporting periods after the effective date of ASU 2024-03 or retrospectively to any or all prior periods presented in the financial statements. The Company is currently assessing the impact of ASU 2024-03 on the Companyâ€™s Condensed Consolidated Financial Statement disclosures. NOTE 3. LOSS PER SHAREÂ The numerator for both basic and diluted earnings (loss) per share is net income (loss) attributable to the Company. The denominator for basic earnings (loss) per share is based upon the number of weighted average shares of the Companyâ€™s common stock outstanding during the reporting periods. The denominator for diluted earnings (loss) per share is based upon the number of weighted average shares of the Companyâ€™s common stock and common stock equivalents outstanding during the reporting periods using the treasury stock method in accordance with ASC 260, Earnings Per Share. Potentially dilutive securities for the diluted earnings (loss) per share calculations consist of non-vested equity shares of common stock and in-the-money outstanding options where the current stock price exceeds the option strike price.Â 10 Table of Contents Â Â The following table summarizes the components of basic and diluted loss per share:Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands, except per share amounts) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Net loss Â $ (593) Â $ (112,394) Â $ (12,286) Â $ (122,064) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic weighted average common shares outstanding Â Â 31,136 Â Â Â 31,887 Â Â Â 31,317 Â Â Â 32,140 Â Dilutive impact of stock awards Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Diluted weighted average common shares outstanding Â Â 31,136 Â Â Â 31,887 Â Â Â 31,317 Â Â Â 32,140 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per share Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ (0.02) Â $ (3.52) Â $ (0.39) Â $ (3.80) Diluted Â $ (0.02) Â $ (3.52) Â $ (0.39) Â $ (3.80) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Anti-dilutive shares excluded from diluted loss per common share calculation Â Â 566 Â Â Â 833 Â Â Â 769 Â Â Â 1,029 Â Â Stock awards are considered anti-dilutive based on the application of the treasury stock method or in the event of a net loss. NOTE 4. OTHER COMPREHENSIVE LOSSÂ Other comprehensive income (loss) encompasses all changes in equity other than those arising from transactions with stockholders and is comprised solely of foreign currency translation adjustments. Our foreign subsidiaries use their foreign currency as their functional currency. Functional currency assets and liabilities are translated into U.S. Dollars using exchange rates in effect at the balance sheet date, and revenues and expenses are translated at average exchange rates during the period. Resulting translation gains and losses are reported in other comprehensive income (loss), until the substantial liquidation of a subsidiary, at which time accumulated translation gains or losses are reclassified into net income (loss). Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Beginning balance: Accumulated other comprehensive lossÂ Â Â Â Â Â (net of tax of $3,989, $4,317, $4,271Â and $4,525, respectively) Â $ (16,283) Â $ (16,241) Â $ (16,069) Â $ (17,022) Other comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation adjustments (net of tax of $192, $315, ($90) and $107, respectively) Â Â 552 Â Â Â (1,185) Â Â 338 Â Â Â (404) Ending balance: Accumulated other comprehensive lossÂ Â Â Â Â Â (net of tax of $4,181, $4,632, $4,181Â and $4,632, respectively) Â $ (15,731) Â $ (17,426) Â $ (15,731) Â $ (17,426) Â No amounts were reclassified out of Accumulated other comprehensive loss during any of the periods presented. NOTE 5. DEBTÂ ABL FacilityÂ The Companyâ€™s $275.0 million committed revolving ABL Facility includes a $70.0 million sublimit for letters of credit and is available for working capital and other general corporate liquidity needs and matures on July 29, 2026. The amount available to borrow is the lesser of (1) the Aggregate Commitments of $275.0 million (â€œABL Facility Limitâ€) or (2) the Borrowing Base or Loan Cap which 11 Table of Contents Â Â is calculated from Eligible Inventory, Trade Receivables and Credit Card Receivables, all foregoing capitalized terms not defined herein are as defined in the ABL Facility. The following table summarizes the Companyâ€™s ABL Facility borrowing availability:Â Â Â November 1, 2024 Â October 27, 2023 Â February 2, 2024 (in thousands) Â Amount Â Â Interest Rate Â Amount Â Â Interest Rate Â Amount Â Â Interest Rate ABL Facility limit Â $ 275,000 Â Â Â Â $ 275,000 Â Â Â Â $ 275,000 Â Â Â Borrowing Base Â Â 161,447 Â Â Â Â Â 275,000 Â Â Â Â Â 176,311 Â Outstanding borrowings Â Â 60,000 Â Â 6.13% Â Â 110,000 Â Â 6.93% Â Â â€” Â Â Â Outstanding letters of credit Â Â 11,129 Â Â Â Â Â 8,894 Â Â Â Â Â 9,070 Â Â Â ABL Facility utilization at end of period Â Â 71,129 Â Â Â Â Â 118,894 Â Â Â Â Â 9,070 Â ABL Facility borrowing availability Â $ 90,318 Â Â Â Â $ 156,106 Â Â Â Â $ 167,241 Â Â Â Â Effective with the Fourth Amendment to the ABL Facility executed May 12, 2023, the benchmark interest rate was changed from LIBOR to SOFR plus an adjustment of 0.10% for all loans (â€œABL Adjusted SOFRâ€). Loan interest rates are selected at the borrowerâ€™s election, is either (1) ABL Adjusted SOFR, or (2) a base rate which is the greater of (a) the federal funds rate plus 0.50%, (b) the one-month ABL Adjusted SOFR rate plus 1.00%, or (c) the Wells Fargo â€œprime rateâ€. The borrowing margin for ABL Adjusted SOFR loans is (i) less than $95.0 million, 1.25%, (ii) equal to or greater than $95.0 million but less than $180.0 million, 1.50%, and (iii) greater than or equal to $180.0 million, 1.75%. For base rate loans, the borrowing margin is (i) less than $95.0 million, 0.50%, (ii) equal to or greater than $95.0 million but less than $180.0 million, 0.75%, and (iii) greater than or equal to $180.0 million, 1.00% (â€œApplicable Borrowing Marginâ€). The Applicable Borrowing Margin for all loans is based upon the average daily total loans outstanding for the previous quarter. The Fourth Amendment had no material interest rate impact.Â The ABL Facility fees include (i) commitment fees of 0.25% based upon the average daily unused commitment (aggregate commitment less loans and letter of credit outstanding) under the ABL Facility for the preceding fiscal quarter, (ii) customary letter of credit fees and (iii) customary annual agent fees. As of November 1, 2024, the Company had $60.0 million borrowings outstanding under the ABL Facility. Â Long-Term DebtÂ On December 29, 2023, the Company entered into the Current Term Loan Facility which provides borrowings of $260.0 million, the proceeds of which were used to repay all of the indebtedness under the Former Term Loan Facility and to pay fees and expenses in connection with the financing. Origination costs, including a 3% original issue discount of $7.8 million and debt origination fees of $3.8 million, were incurred in connection with entering into the Current Term Loan Facility. The original issue discount and the debt origination fees are presented as a direct deduction from the carrying value of the Current Term Loan Facility and Former Term Loan Facility and are amortized over the term of the loan to Interest expense in the Condensed Consolidated Statements of Operations.Â The Current Term Loan Facility will mature on December 29, 2028, and amortizes at a rate equal to 1.25% per quarter. Depending upon the Companyâ€™s Total Leverage Ratio, as defined in the Current Term Loan Facility, mandatory prepayments in an amount equal to a percentage of the Companyâ€™s excess cash flows in each fiscal year, ranging from 0% to 75% are required. The Current Term Loan Facility also has typical prepayment requirements for the proceeds of certain asset sales, casualty events and extraordinary receipts. Voluntary prepayment and certain mandatory prepayments made (i) on or before December 29, 2024 would result in a prepayment premium equal to 3% of the principal amount of the loan prepaid plus a yield maintenance fee, (ii) between December 30, 2024 and December 29, 2025 would result in a prepayment premium equal to 2% of the principal amount of the loan prepaid, (iii) between December 30, 2025 and December 29, 2026, would result in a prepayment premium equal to 1% of the principal amount of the loan prepaid, (iv) between December 30, 2026 and December 29, 2027, would result in a prepayment premium equal to 0.5% of the principal amount of the loan prepaid and (v) thereafter no prepayment premium is due. Â 12 Table of Contents Â Â The Companyâ€™s long-term debt consisted of the following:Â Â Â November 1, 2024 Â October 27, 2023 Â February 2, 2024 (in thousands) Â Amount Â Â Interest Rate Â Amount Â Â Interest Rate Â Amount Â Â Interest Rate Former Term Loan Facility Â $ â€” Â Â â€”% Â $ 233,750 Â Â 15.18% Â $ â€” Â Â â€”% Current Term Loan Facility Â Â 250,250 Â Â 13.22% Â Â â€” Â Â â€”% Â Â 260,000 Â Â 13.70% Less: Current portion of long-term debt Â Â 13,000 Â Â Â Â Â 13,750 Â Â Â Â Â 13,000 Â Â Â Less: Unamortized debt issuance costs Â Â 9,692 Â Â Â Â Â 4,694 Â Â Â Â Â 10,830 Â Â Â Long-term debt, net Â $ 227,558 Â Â Â Â $ 215,306 Â Â Â Â $ 236,170 Â Â Â Â The interest rates per annum applicable to the loans under the Current Term Loan Facility are based on a fluctuating rate of interest equal to, at the Companyâ€™s election, either (1) Term Loan Adjusted SOFR loan (subject to a 2% floor) plus an applicable margin, or (2) an alternative base rate loan plus an applicable margin. The applicable margin is based on the Companyâ€™s net leverage and will be, (i) for Term Loan Adjusted SOFR loans, 8.25% per annum if the total leverage ratio is greater than or equal to 2.75:1.00, 8.00% per annum if the total leverage ratio is less than 2.75:1.00 but greater than or equal to 2.25:1.00, and 7.75% per annum if the total leverage ratio is less than 2.25:1.00 and (ii) for base rate loans, 7.25% per annum if the total leverage ratio is greater than or equal to 2.75:1.00, 7.00% per annum if the total leverage ratio is less than 2.75:1.00 but greater than or equal to 2.25:1.00, and 6.75% per annum if the total leverage ratio is less than 2.25:1.00. In each case, the net leverage is determined as of the last day of each applicable measurement period.Â Effective with the First Amendment to the Former Term Loan Facility executed June 22, 2023, the interest rate benchmark changed from LIBOR to Term Loan Adjusted SOFR. The annual interest rate applicable to the loans under the Former Term Loan Facility was based on a fluctuating rate of interest measured by reference to, at the borrowerâ€™s election, either (1) a Term Loan Adjusted SOFR rate plus 9.75% or (2) an alternative base rate (which is the greater of (i) the prime rate published in the Wall Street Journal, (ii) the federal funds rate, which was to be no lower than 0.00% plus Â½ of 1.00%, or (iii) the one month Term Loan Adjusted SOFR rate plus 1.00% per annum) plus 8.75%. Â Both the Current Term Loan Facility and the Former Term Loan Facility contain customary agency fees. Â Debt FacilitiesÂ Guarantees; SecurityÂ All obligations under the Debt Facilities are unconditionally guaranteed by Landsâ€™ End, Inc. and, subject to certain exceptions, each of its existing and future direct and indirect subsidiaries. The ABL Facility is secured by a first priority security interest in certain working capital of the borrowers and guarantors consisting primarily of accounts receivable and inventory. The Current Term Loan Facility is also secured by a second priority security interest in the same collateral, with certain exceptions.Â The Current Term Loan Facility is also secured by a first priority security interest in certain property and assets, including certain fixed assets such as real estate, stock of subsidiaries and intellectual property, in each case, subject to certain exceptions. The ABL Facility is also secured by a second priority interest in the same collateral, with certain exceptions.Â Representations and Warranties; CovenantsÂ Subject to specified exceptions, the Debt Facilities contain various representations and warranties and restrictive covenants that, among other things, restrict Landsâ€™ End, Inc.â€™s and its subsidiariesâ€™ ability to incur indebtedness (including guarantees), grant liens, make investments, make dividends or distributions with respect to capital stock, make prepayments on other

indebtedness, engage in mergers or change the nature of their business.Â The Current Term Loan Facility contains financial covenants, including a quarterly maximum total leverage ratio test and a monthly minimum liquidity test. Â Under the ABL Facility, if excess availability falls below the greater of 10% of the Loan Cap amount or $15.0 million, the Company will be required to comply with a minimum fixed charge coverage ratio of 1.0 to 1.0.Â 13 Table of Contents Â Â The Debt Facilities contain certain affirmative covenants, including reporting requirements such as delivery of financial statements, certificates and notices of certain events, maintaining insurance and providing additional guarantees and collateral in certain circumstances. Â As of November 1, 2024, the Company was in compliance with its financial covenants in the Debt Facilities.Events of DefaultÂ The Debt Facilities include customary events of default including non-payment of principal, interest or fees, violation of covenants, inaccuracy of representations or warranties, cross defaults related to certain other material indebtedness, bankruptcy and insolvency events, invalidity or impairment of guarantees or security interests, material judgments and change of control. NOTE 6. STOCK-BASED COMPENSATIONÂ The Company expenses the fair value of all stock awards over their requisite service period, ensuring that the amount of cumulative stock-based compensation expense recognized at any date is at least equal to the portion of the grant-date fair value of the award that is vested at that date. The Company has elected to adjust stock-based compensation expense for an estimated forfeiture rate for those shares not expected to vest and to recognize stock-based compensation expense on a straight-line basis for awards that only have a service requirement with multiple vest dates.Â The Company has granted the following types of stock awards to employees at management levels and above, each of which are granted under the Companyâ€™s stockholder approved stock plans, other than inducement grants outside of the Companyâ€™s stockholder approved stock plans in accordance with Nasdaq Listing Rule 5635(c)(4):Â â€¢Deferred Awards are in the form of restricted stock units and only require each recipient to complete a service period for the awards to be earned. Deferred Awards generally vest over three years. The fair value of Deferred Awards is based on the closing price of the Companyâ€™s common stock on the grant date. Stock-based compensation expense is recognized ratably over the service period and is reduced for estimated forfeitures of those awards not expected to vest due to employee turnover.â€¢Performance Awards are in the form of restricted stock units and have, in addition to a service requirement, financial performance criteria and/or stock performance criteria that must be achieved for the awards to be earned. For Performance Awards with financial performance criteria, the Target Shares earned can range from 50% to 200% (such result, the â€œEarned Sharesâ€) once minimum thresholds have been reached and depend on the achievement of certain financial measures for the cumulative period comprised of three-consecutive fiscal years beginning with the fiscal year of the grant date. Performance Awards are also subject to limitations under the Companyâ€™s stockholder approved stock plans. The applicable percentage of the Target Shares, as determined by the applicable performance measure, vest after the completion of the applicable three-year performance period and upon determination of achievement of the performance measures by the Compensation Committee of the Board of Directors. Unearned Target Shares are forfeited.The Performance Awards granted in Fiscal 2023 are also subject to a relative total shareholder return (â€œTSRâ€) modifier which is based on the Companyâ€™s total return to stockholders over the measurement period relative to a custom peer group. The Fiscal 2023 Performance Award TSR modifier can result in an adjustment of 75% to 125% of the Earned Shares, subject to an overall cap of 200% of Target Shares and a modifier limitation to 100% of Target Shares in the event TSR is negative. For the Performance Awards granted in Fiscal 2024 with stock performance criteria, the Target Shares earned can range from 0% to 100% based on the Companyâ€™s highest average per share common stock closing price, measured over any 20 consecutive trading-day period during the three-consecutive fiscal years beginning with the fiscal year of the grant date. The grant date fair value of the Performance Awards granted prior to Fiscal 2023, as well as the portion of the Fiscal 2024 Performance Awards with financial performance criteria, are based on the closing price of the Companyâ€™s common stock on the grant date. The grant date fair value for both the Performance Awards granted in Fiscal 2024 with stock performance criteria and the Performance Awards granted in Fiscal 2023 with a relative TSR modifier are based on the Monte Carlo simulation model. Stock-based compensation expense, including awards with market conditions, is recognized ratably over the related service period, reduced for estimated forfeitures of those awards not expected to vest due to employee turnover and adjusted based on the Companyâ€™s estimate of the percentage of the aggregate Target Shares expected to be earned. The Company accrues 14 Table of Contents Â Â for Performance Awards on a 100% payout unless it becomes probable that the outcome will be significantly different, or the performance can be accurately measured. â€¢Option Awards provide the recipient with the option to purchase a set number of shares at a stated exercise price over the term of the contract, which is ten years for all Option Awards currently outstanding. Options are granted with a strike price equal to the stock price on the date of grant and vest over the requisite service period of the award. The fair value of each Option Award is estimated on the grant date using the Black-Scholes option pricing model. Â The following table provides a summary of the Companyâ€™s stock-based compensation expense, which is included in Selling and administrative expense in the Condensed Consolidated Statements of Operations:Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Deferred awards Â $ 765 Â Â $ 1,322 Â Â $ 2,630 Â Â $ 3,543 Â Performance awards (1) Â Â 585 Â Â Â 300 Â Â Â 1,170 Â Â Â (236) Option awards Â Â 103 Â Â Â 104 Â Â Â 311 Â Â Â 312 Â Total stock-based compensation expense Â $ 1,453 Â Â $ 1,726 Â Â $ 4,111 Â Â $ 3,619 Â Â (1)Net credit expense for the 39 weeks ended October 27, 2023 includes a reduction of the accrual for Performance Awards based on actual and projected results relative to performance measures. Â Deferred Awards Â The following table provides a summary of the Deferred Awards activity for the 39 weeks ended November 1, 2024:Â Â Â Deferred Awards Â (in thousands, except per share amounts) Â Number ofShares Â Â Weighted AverageGrant Date Fair Valueper Share Â Unvested Deferred Awards as of February 2, 2024 Â Â 959 Â Â $ 11.44 Â Granted Â Â 310 Â Â Â 11.38 Â Vested Â Â (284) Â Â 14.32 Â Forfeited or expired Â Â (223) Â Â 10.48 Â Unvested Deferred Awards as of November 1, 2024 Â Â 762 Â Â $ 10.62 Â Â Total unrecognized stock-based compensation expense related to unvested Deferred Awards was approximately $5.1 million as of November 1, 2024, which is expected to be recognized ratably over a weighted average period of 1.9 years. The total fair value of Deferred Awards vested during the 39 weeks ended November 1, 2024 and October 27, 2023 was $4.1 million and $5.1 million, respectively. The Deferred Awards granted to employees during the 39 weeks ended November 1, 2024 vest over a period of three years. Â Performance Awards Â The following table provides a summary of the Performance Awards activity for the 39 weeks ended November 1, 2024:Â Â Â Performance Awards Â (in thousands, except per share amounts) Â Number ofShares Â Â Weighted AverageGrant Date Fair Valueper Share Â Unvested Performance Awards as of February 2, 2024 Â Â 607 Â Â $ 13.14 Â Granted Â Â 264 Â Â Â 10.30 Â Change in estimate - performance Â Â (57) Â Â 29.95 Â Vested Â Â â€” Â Â Â â€” Â Forfeited or expired Â Â (122) Â Â 11.46 Â Unvested Performance Awards as of November 1, 2024 Â Â 692 Â Â $ 10.99 Â Â 15 Table of Contents Â Â Total unrecognized stock-based compensation expense related to unvested Performance Awards was approximately $3.4 million as of November 1, 2024 which is expected to be recognized ratably over a weighted average period of 2.0 years. The Performance Awards granted to employees during the 39 weeks ended November 1, 2024 vest, if earned, after completion of the applicable three-year performance period. The fair value of the 87,840 Performance Awards with stock performance criteria granted during the 39 weeks ended November 1, 2024 was estimated at $8.29 per share on the grant date using a Monte Carlo simulation. Â Option Awards Â The following table provides a summary of the Option Awards activity for the 39 weeks ended November 1, 2024:Â Â Â Option Awards Â (in thousands, except per share amounts) Â Number ofShares Â Â Weighted AverageGrant Date Fair Valueper Share Â Option Awards outstanding as of February 2, 2024 Â Â 511 Â Â $ 16.08 Â Granted Â Â â€” Â Â Â â€” Â Exercised Â Â â€” Â Â Â â€” Â Forfeited Â Â â€” Â Â Â â€” Â Expired Â Â (294) Â Â 18.10 Â Option Awards outstanding as of November 1, 2024 Â Â 217 Â Â $ 13.34 Â Â The following table provides a summary of information about the Option Awards vested and expected to vest during the contractual term, as well as Option Awards exercisable as of November 1, 2024:Â (in thousands, except contractual life and exercise price amounts) Â Option Awards Â Â WeightedAverageRemaining Contractual Life (Years) Â Â WeightedAverageExercise Price Â Â Aggregate Intrinsic Value Â Option Awards vested and expected to vest Â Â 217 Â Â Â 6.77 Â Â $ 13.34 Â Â $ 887 Â Option Awards exercisable Â Â 133 Â Â Â 5.98 Â Â $ 14.93 Â Â $ 444 Â Â Total unrecognized stock-based compensation expense related to Option Awards expected to vest was approximately $0.4 million as of November 1, 2024, which is expected to be recognized over a weighted average period of 1.1 years. NOTE 7. STOCKHOLDERSâ€™ EQUITYÂ Share Repurchase ProgramÂ On June 28, 2022, the Company announced that its Board of Directors authorized the Company to repurchase up to $50.0 million of the Companyâ€™s common stock through February 2, 2024 (the â€œ2022 Share Repurchase Programâ€). Under the 2022 Share Repurchase Program, the Company could repurchase its common stock through open market purchases, in privately negotiated transactions, or by other means in accordance with federal securities laws, including Rule 10b-18 of the Exchange Act. The amount and timing of purchases were determined by the Companyâ€™s management depending upon market conditions and other factors and at times were made pursuant to a Rule 10b5-1 trading plan. The 2022 Share Repurchase Program expired on February 2, 2024.Â On March 15, 2024, the Company announced that its Board of Directors authorized the Company to repurchase up to $25.0 million of the Companyâ€™s common stock through March 31, 2026 (the â€œ2024 Share Repurchase Programâ€). Under the 2024 Share Repurchase Program, the Company may repurchase its common stock through open market purchases, in privately negotiated transactions, or by other means in accordance with federal securities laws, including Rule 10b-18 of the Exchange Act. The amount and timing of purchases will be determined by the Companyâ€™s management depending upon market conditions and other factors and may be made pursuant to a Rule 10b5-1 trading plan. The 2024 Share Repurchase Program may be suspended or discontinued at any time. As of November 1, 2024, additional purchases of up to $16.2 million could be made under the 2024 Share Repurchase Program. All repurchases are subject to compliance with the Current Term Loan Facility which imposes a per fiscal year limitation on share repurchases. 16 Table of Contents Â Â The following table summarizes the Companyâ€™s share repurchases for the 13 and 39 weeks ended November 1, 2024 (under the 2024 Share Repurchase Program) and October 27, 2023 (under the 2022 Share Repurchase Program):Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (Shares and $ in thousands except average per share cost) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Number of shares repurchased Â Â 252 Â Â Â 346 Â Â Â 591 Â Â Â 1,179 Â Total cost Â $ 4,008 Â Â $ 2,992 Â Â $ 8,752 Â Â $ 9,764 Â Average per share cost (1) Â $ 15.88 Â Â $ 8.65 Â Â $ 14.80 Â Â $ 8.28 Â Â (1)Average price paid per share excludes broker commissions and excise taxes.Â The Company retired all shares that were repurchased through the 2024 Share Repurchase Program and the 2022 Share Repurchase Program during the 39 weeks ended November 1, 2024 and October 27, 2023, respectively. In accordance with FASB ASC 505â€”Equity, the par value of the shares retired was charged against Common stock and the remaining purchase price, including any broker commissions and excise taxes paid, was either (i) allocated between Additional paid-in capital and Retained earnings, or (ii) charged directly against Additional paid-in capital. To the extent the shares are repurchased at a price less than that of initial issuance, or to the extent the Company does not have sufficient reserves in Retained earnings at the time of repurchase, the excess of the purchase price over par value is accounted for entirely as a deduction from Additional paid-in capital. NOTE 8. ACCRUED EXPENSES AND OTHER CURRENT LIABILITIESÂ Accrued expenses and other current liabilities consisted of the following:Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â February 2, 2024 Â Deferred gift card revenue Â $ 33,456 Â Â $ 33,742 Â Â $ 35,604 Â Accrued employee compensation and benefits Â Â 27,410 Â Â Â 19,313 Â Â Â 28,449 Â Reserve for sales returns and allowances Â Â 19,338 Â Â Â 22,009 Â Â Â 21,560 Â Deferred revenue Â Â 10,342 Â Â Â 13,800 Â Â Â 4,314 Â Accrued property, sales and other taxes Â Â 9,983 Â Â Â 10,298 Â Â Â 8,795 Â Other Â Â 9,365 Â Â Â 10,765 Â Â Â 10,250 Â Total Accrued expenses and other current liabilities Â $ 109,894 Â Â $ 109,927 Â Â $ 108,972 Â Â NOTE 9. FAIR VALUE MEASUREMENTS OF FINANCIAL ASSETS AND LIABILITIESÂ Cash and cash equivalents and restricted cash is reflected on the Condensed Consolidated Balance Sheets at fair value based on Level 1 inputs. Cash and cash equivalents and restricted cash amounts are valued based upon statements received from financial institutions. The fair value of restricted cash was $1.9 million, $1.8 million and $2.0 million as of November 1, 2024, October 27, 2023 and February 2, 2024, respectively. Carrying amounts and fair values of long-term debt, including current portion, in the Condensed Consolidated Balance Sheets are as follows:Â Â Â November 1, 2024 Â Â October 27, 2023 Â Â February 2, 2024 Â (in thousands) Â CarryingAmount Â Â FairValue Â Â CarryingAmount Â Â FairValue Â Â CarryingAmount Â Â FairValue Â Long-term debt, including current portion Â $ 250,250 Â Â $ 254,695 Â Â $ 233,750 Â Â $ 233,750 Â Â $ 260,000 Â Â $ 258,139 Â Â The Companyâ€™s valuation of long-term debt, including current portion, at fair value is considered a Level 3 instrument under the fair value hierarchy. The Companyâ€™s valuation techniques include the Black-Derman-Toy (â€œBDTâ€) model as well as market inputs from management. The BDT modeling approach is particularly relevant given the Current Term Loan Facilityâ€™s features, including the optional redemption provision. There were no nonfinancial assets or nonfinancial liabilities recognized at fair value on a nonrecurring basis as of November 1, 2024, October 27, 2023 and February 2, 2024. 17 Table of Contents Â Â NOTE 10. INCOME TAXESÂ Provision for Income TaxesÂ At the end of each quarter, the Company estimates its effective income tax rate pursuant to ASC 740. The rate for the period consists of the tax rate expected to be applied for the full year to ordinary income adjusted for any discrete items recorded in the period. The Company recorded a tax benefit at an overall effective tax rate of 55.4% for the 13 weeks ended November 1, 2024, and a tax benefit at an overall effective tax rate of 0.4% for the 13 weeks ended October 27, 2023. The Company recorded a tax benefit at an overall rate of 28.7% for the 39 weeks ended November 1, 2024, and a tax expense at an overall rate of (0.8)% for the 39 weeks ended October 27, 2023. The overall effective tax rates for the 13 and 39 weeks ended November 1, 2024, vary from the U.S. federal statutory rate of 21% as a result of state taxes, non-deductible expenses, and the impacts of certain state audit closures and stock-based compensation adjustments. The overall effective tax rate for the 13 and 39 weeks ended October 27, 2023, reflects the impacts resulting from the impairment of goodwill recorded in the 13 weeks ended October 27, 2023. NOTE 11. COMMITMENTS AND CONTINGENCIESÂ Legal ProceedingsÂ The Company is party to various claims, legal proceedings and investigations arising in the ordinary course of business. Some of these actions involve complex factual and legal issues and are subject to uncertainties. At this time, the Company is not able to either predict the outcome of these legal proceedings or reasonably estimate a potential range of loss with respect to the proceedings. While it is not feasible to predict the outcome of such pending claims, proceedings and investigations with certainty, management is of the opinion that their ultimate resolution should not have a material adverse effect on results of operations, cash flows or financial position taken as a whole. NOTE 12. SEGMENT REPORTINGÂ For the 39 weeks ended November 1, 2024, the Companyâ€™s operating segments consisted of: U.S. eCommerce, Europe eCommerce, Outfitters, Third Party and Retail.Â The Company determined that each of the operating segments have similar economic and other qualitative characteristics, thus the results of the operating segments are aggregated into one external reportable segment. Â Landsâ€™ End identifies five separate distribution channels for revenue reporting purposes:Â â€¢U.S. eCommerce offers products through the Companyâ€™s eCommerce website. Â â€¢International offers products primarily to consumers located in Europe and through the Companyâ€™s eCommerce international websites and third-party affiliates. Â â€¢Outfitters sells uniform and logo apparel to businesses and their employees, as well as to student households through school relationships, located primarily in the U.S.Â â€¢Third Party sells the same products as U.S. eCommerce but direct to consumers through third-party marketplace websites and through domestic wholesale relationships. In addition, Third Party generates revenue from licensing agreements. â€¢Retail sells products through the Company Operated stores.Â 18 Table of Contents Â Â Net revenue is presented by distribution channel in the following tables:Â Â Â 13 Weeks Ended Â % of Net Â Â 13 Weeks Ended Â % of Net Â (in thousands) Â November 1, 2024 Â Revenue Â Â October 27, 2023 Â Revenue Â Net revenue: Â Â Â

25,617 Â Â Â 26,693 Â Â Â 74,255 Â Â Â 75,875 Â Other Â Â 3,788 Â Â Â 3,939 Â Â Â 9,246 Â Â Â 10,621 Â Total Net revenue Â $ 318,628 Â Â $ 324,735 Â Â $ 921,272 Â Â $ 957,656 Â Â Licensing AgreementsÂ The Company generates royalty revenue from licensing the right to use its trademarks to third parties. The licensing agreements generally are exclusive to a product category, selling channel and/or geography, have terms in excess of one year, provide for annual guaranteed minimum royalties and, in most cases, include renewal options. In certain agreements, the licensee pays the Company a 19 Table of Contents Â Â fulfillment fee for licensed product sold on the Companyâ€™s website and fulfilled from the Companyâ€™s distribution center. The trademark royalty revenue and fulfillment fee are included in Net revenue and reported in the Third Party distribution channel. See Note 12, Segment Reporting. Â In exchange for providing these rights, the license agreements require the licensees to pay the Company a trademark royalty based on net sales as defined in the license agreements. The Company recognizes sales-based royalty revenue at the later of (i) when the related sales of the licensed product occur, or (ii) when the performance obligation has been satisfied, when the Company expects the annual guaranteed minimums will be met, where such provisions exist. If a sales-based royalty is not ultimately expected to exceed a contractually guaranteed minimum royalty amount, the minimum is recognized straight-line as revenue over the contractual period, if all other criteria of revenue recognition have been met.Â In certain agreements, the Company agreed to perform transitional activities, such as marketing costs, for the licensed products. The Company receives reimbursement for such costs. The amount of these reimbursements, which are recorded as a reduction of Selling and administrative expenses in the Condensed Consolidated Statements of Operations, for the 13 and 39 weeks ended November 1, 2024 was $3.5 million and $6.8 million, respectively.Â Contract LiabilitiesÂ Contract liabilities consist of payments received in advance of the transfer of control to the customer. As products are delivered and control transfers, the Company recognizes the deferred revenue in Net revenue in the Condensed Consolidated Statements of Operations. The following table summarizes the deferred revenue associated with payments received in advance of the transfer of control to the customer, reported in Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets, and amounts recognized through Net revenue for each period presented. The majority of deferred revenue as of November 1, 2024 is expected to be recognized in Net revenue in the fiscal quarter ending January 31, 2025, as products are delivered to customers. Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Deferred revenue beginning of period Â $ 9,302 Â Â $ 8,081 Â Â $ 4,314 Â Â $ 7,484 Â Deferred revenue recognized in period Â $ (9,088) Â Â (7,867) Â Â (4,100) Â Â (7,270) Revenue deferred in period Â $ 10,128 Â Â Â 13,586 Â Â Â 10,128 Â Â Â 13,586 Â Deferred revenue end of period Â $ 10,342 Â Â $ 13,800 Â Â $ 10,342 Â Â $ 13,800 Â Â Revenue from gift cards is recognized when (i) the gift card is redeemed by the customer for merchandise, or (ii) as gift card breakage, an estimate of gift cards which will not be redeemed where the Company does not have a legal obligation to remit the value of the unredeemed gift cards to the relevant jurisdictions. Gift card breakage is recorded within Net revenue in the Condensed Consolidated Statements of Operations. Prior to their redemption, gift cards are recorded as a liability and included within Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets. The liability is estimated based on expected breakage that considers historical patterns of redemption. The following table provides the reconciliation of the contract liability related to gift cards: Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Balance as of beginning of period Â $ 34,179 Â Â $ 33,556 Â Â $ 35,604 Â Â $ 33,029 Â Gift cards issued Â Â 15,493 Â Â Â 14,275 Â Â Â 45,111 Â Â Â 43,062 Â Gift cards redeemed Â Â (15,323) Â Â (13,168) Â Â (43,535) Â Â (39,851) Gift card breakage Â Â (893) Â Â (921) Â Â (3,724) Â Â (2,498) Balance as of end of period Â $ 33,456 Â Â $ 33,742 Â Â $ 33,456 Â Â $ 33,742 Â Â Refund LiabilitiesÂ Refund liabilities, primarily associated with product sales returns and retrospective volume rebates, represent variable consideration and are estimated and recorded as a reduction to Net revenue based on historical experience. Refund liabilities, primarily associated with estimated product returns, were $19.3 million, $22.0 million and $21.6 million as of November 1, 2024, October 27, 2023 and February 2, 2024, respectively, and reported in Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets. 20 Table of Contents Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â You should read the following discussion in conjunction with the Condensed Consolidated Financial Statements and accompanying notes included elsewhere in this Quarterly Report on Form 10-Q. This Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations contains forward-looking statements. The matters discussed in these forward-looking statements are subject to risks, uncertainties, and other factors that could cause actual results to differ materially from those made, projected or implied in the forward-looking statements. See â€œCautionary Statement Regarding Forward-Looking Informationâ€ below, â€œItem 1A. Risk Factorsâ€ in our Annual Report filed on Form 10-K for the year ended February 2, 2024 and â€œPart II, Item 1A Risk Factorsâ€ of this Quarterly Report on Form 10-Q, for a discussion of the uncertainties, risks and assumptions associated with these statements. Â As used in this Quarterly Report on Form 10-Q, references to the â€œCompanyâ€, â€œLandsâ€™ Endâ€, â€œweâ€, â€œusâ€, â€œourâ€ and similar terms refer to Landsâ€™ End, Inc. and its subsidiaries. Our fiscal year ends on the Friday preceding the Saturday closest to January 31. Other terms that are commonly used in this Quarterly Report on Form 10-Q are defined as follows: â€¢ABL Facility â€“ Asset-based senior secured credit agreement, providing for a revolving facility, dated as of November 16, 2017, with Wells Fargo Bank, N.A. and certain other lenders, as amended to date â€¢Adjusted EBITDA â€“ Net income (loss) appearing on the Condensed Consolidated Statements of Operations net of Income tax expense/(benefit), Interest expense, Depreciation and amortization and other significant items â€¢Adjusted net income (loss) â€“ Net income (loss) appearing on the Condensed Consolidated Statements of Operations excluding significant non-recurring or non-operational items. Adjusted net income (loss) is also presented on a diluted per share basis â€¢Company Operated stores â€“ Landsâ€™ End retail stores in the Retail distribution channel â€¢Current Term Loan Facility â€“ Term loan credit agreement, dated as of December 29, 2023, among the Company, Blue Torch Capital, as Administrative Agent and Collateral Agent, and the lenders party thereto â€¢Debt Facilities â€“ Collectively, the Current Term Loan Facility and ABL Facility â€¢First Quarter 2024 â€“ The 13 weeks ended May 3, 2024 â€¢First Quarter 2023 â€“ The 13 weeks ended April 28, 2023 â€¢Fiscal 2024 â€“ The 52 weeks ending January 31, 2025 â€¢Fiscal 2023 â€“ The 53 weeks ended February 2, 2024 â€¢Fiscal 2022 â€“ The 52 weeks ended January 27, 2023 â€¢Former Term Loan Facility â€“ Term loan credit agreement, dated as of September 9, 2020, among the Company, Fortress Credit Corp., as Administrative Agent and Collateral Agent, and the lenders party thereto â€¢GAAP â€“ Accounting principles generally accepted in the United States â€¢GMV â€“ Gross merchandise value equals total order value of all Landsâ€™ End branded merchandise sold to customers through business-to-consumer and business-to-business channels, as well as the retail value of the merchandise sold through third party distribution channels. â€¢LIBOR â€“ London inter-bank offered rate â€¢SOFR â€“ Secured Overnight Funding Rate â€¢Term Loan Adjusted SOFR â€“ SOFR plus adjustments of either (a) 0.11448% for a one-month interest period, (b) 0.26161% for a three-month interest period, or (c) 0.42826% for a six-month interest period 21 Table of Contents Â Â â€¢Third Quarter 2024 â€“ The 13 weeks ended November 1, 2024 â€¢Third Quarter 2023 â€“ The 13 weeks ended October 27, 2023 â€¢Year-to-Date 2024 â€“ The 39 weeks ended November 1, 2024 â€¢Year-to-Date 2023 â€“ The 39 weeks ended October 27, 2023 Â Executive Overview Â Description of the Company Â Landsâ€™ End is a leading digital retailer of solution-based apparel, swimwear, outerwear, accessories, footwear, home products and uniforms. We offer products online at www.landsend.com, through third-party distribution channels, our own Company Operated stores and third-party license agreements. We also offer products to businesses and schools, for their employees and students, through the Outfitters distribution channel. We are a classic American lifestyle brand that creates solutions for lifeâ€™s every journey. Â Landsâ€™ End was founded in 1963 by Gary Comer and his partners to sell sailboat hardware and equipment by catalog. While our product focus has shifted significantly over the years, we have continued to adhere to our founderâ€™s motto as one of our guiding principles: â€œTake care of the customer, take care of the employee and the rest will take care of itself.â€ Â We have one external reportable segment and identify our operating segments according to how our business activities are managed and evaluated. Our operating segments consisted of: U.S. eCommerce, Europe eCommerce, Outfitters, Third Party and Retail. Â We have determined that each of our operating segments share similar economic and other qualitative characteristics, and therefore, the results of our operating segments are aggregated into one external reportable segment. Â Distribution Channels Â We identify five separate distribution channels for revenue reporting purposes: â€¢U.S. eCommerce offers products through our eCommerce website. â€¢International offers products primarily to consumers located in Europe and through our eCommerce international websites and third-party affiliates. â€¢Outfitters sells uniform and logo apparel to businesses and their employees, as well as to student households through school relationships, located primarily in the U.S. â€¢Third Party sells the same products as U.S. eCommerce but direct to consumers through third-party marketplace websites and through domestic wholesale relationships. In addition, Third Party generates revenue from licensing agreements. â€¢Retail sells products through our Company Operated stores. Â Macroeconomic Challenges Â Macroeconomic issues which impact consumer discretionary spending, such as realized inflation-based price increases and high interest rates, have continued to have an impact on our business. Apparel purchases historically have been influenced by domestic and global economic conditions, which may negatively impact customer demand and may require higher levels of promotion in order to attract and retain customers. Additionally, the variable interest rates associated with our Debt Facilities are negatively affected by higher interest rate environments. Macroeconomic challenges may lead to increased cost of raw materials, packaging materials, labor, energy, fuel, debt and other inputs necessary for the production and distribution of our products. Moreover, uncertainty with respect to trade policy and tariffs, including increased tariffs applicable to countries where our vendors manufacture our product, may result in an increase in the cost of our products. 22 Table of Contents Â Â Restructuring Â During Fiscal 2023, we reduced approximately 10% of our corporate office and Hong Kong sourcing office positions and incurred restructuring charges, primarily severance and benefit and other related costs. The reductions in the Hong Kong sourcing office were organizational changes to move positions to our corporate headquarters to centralize product development to better align with our speed-to-market initiatives. The reductions in the corporate office positions were made to better align with the evolving needs of the business and to invest in key growth areas. For the 39 weeks ended November 1, 2024, we incurred restructuring charges, primarily severance and benefit costs, related to cost optimization of business operations and strategic initiatives. Â We incurred $1.8 million and $2.3 million of restructuring costs during the Third Quarter 2024 and Third Quarter 2023, respectively. Restructuring costs of $4.5 million and $2.7 million were incurred Year-to-Date 2024 and Year-to-Date 2023, respectively, and were recorded in Other operating expense, net in the Condensed Consolidated Statement of Operations. Â As of November 1, 2024, approximately $4.1 million of restructuring costs incurred had yet to be paid and are included in Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets. Â Basis of Presentation Â The Condensed Consolidated Financial Statements have been prepared in accordance with GAAP and include the accounts of Landsâ€™ End, Inc. and its subsidiaries. All intercompany transactions and balances have been eliminated. Â Seasonality Â We experience seasonal fluctuations in our Net revenue and operating results and historically have realized a significant portion of our net revenue and earnings for the year during our fourth fiscal quarter. We generated approximately 34.0% of our net revenue in the fourth quarters of Fiscal 2023 and Fiscal 2022. Â Working capital requirements typically increase during the second and third quarters of the fiscal year as inventory builds to support peak selling periods and, accordingly, working capital requirements typically decrease during the fourth quarter of the fiscal year as inventory is sold. Cash provided by operating activities is typically higher in the fourth quarter of the fiscal year due to reduced working capital requirements during that period. Â Results of Operations Â The following tables set forth, for the periods indicated, selected income statement data, both in dollars and as a percentage of Net revenue: Â Â 13 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Net revenue Â $ 318,628 Â Â Â 100.0 % Â $ 324,735 Â Â Â 100.0 % Cost of sales (exclusive of depreciation and amortization) Â Â 157,483 Â Â Â 49.4 % Â Â 172,142 Â Â Â 53.0 % Gross profit Â Â 161,145 Â Â Â 50.6 % Â Â 152,593 Â Â Â 47.0 % Selling and administrative Â Â 140,876 Â Â Â 44.2 % Â Â 135,282 Â Â Â 41.7 % Depreciation and amortization Â Â 8,153 Â Â Â 2.6 % Â Â 9,595 Â Â Â 3.0 % Goodwill impairment Â Â â€” Â Â Â â€” Â Â Â 106,700 Â Â Â 32.9 % Other operating expense, net Â Â 2,829 Â Â Â 0.9 % Â Â 2,324 Â Â Â 0.7 % Operating income (loss) Â Â 9,287 Â Â Â 2.9 % Â Â (101,308) Â Â (31.2)% Interest expense Â Â 10,266 Â Â Â 3.2 % Â Â 11,677 Â Â Â 3.6 % Other expense (income), net Â Â 352 Â Â Â 0.1 % Â Â (132) Â Â (0.0)% Loss before income taxes Â Â (1,331) Â Â (0.4)% Â Â (112,853) Â Â (34.8)% Income tax benefit Â Â (738) Â Â (0.2)% Â Â (459) Â Â (0.1)% NET LOSS Â $ (593) Â Â (0.2)% Â $ (112,394) Â Â (34.6)% Â 23 Table of Contents Â Â Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Net revenue Â $ 921,272 Â Â Â 100.0 % Â $ 957,656 Â Â Â 100.0 % Cost of sales (exclusive of depreciation and amortization) Â Â 469,262 Â Â Â 50.9 % Â Â 527,529 Â Â Â 55.1 % Gross profit Â Â 452,010 Â Â Â 49.1 % Â Â 430,127 Â Â Â 44.9 % Selling and administrative Â Â 403,787 Â Â Â 43.8 % Â Â 377,662 Â Â Â 39.4 % Depreciation and amortization Â Â 25,850 Â Â Â 2.8 % Â Â 28,439 Â Â Â 3.0 % Goodwill impairment Â Â â€” Â Â Â â€” Â Â Â 106,700 Â Â Â 11.1 % Other operating expense, net Â Â 8,367 Â Â Â 0.9 % Â Â 2,916 Â Â Â 0.3 % Operating income (loss) Â Â 14,006 Â Â Â 1.5 % Â Â (85,590) Â Â (8.9)% Interest expense Â Â 31,049 Â Â Â 3.4 % Â Â 35,984 Â Â Â 3.8 % Other expense (income), net Â Â 180 Â Â Â 0.0 % Â Â (488) Â Â (0.1)% Loss before income taxes Â Â (17,223) Â Â (1.9)% Â Â (121,086) Â Â (12.6)% Income tax (benefit) expense Â Â (4,937) Â Â (0.5)% Â Â 978 Â Â Â 0.1 % NET LOSS Â $ (12,286) Â Â (1.3)% Â $ (122,064) Â Â (12.7)% Â Depreciation and amortization are not included in our cost of sales because we are a reseller of inventory and do not believe that including depreciation and amortization is meaningful. As a result, our gross margins may not be comparable to other entities that include depreciation and amortization related to the sale of their product in their gross margin measure. Â Definitions, Reconciliations and Uses of Non-GAAP Financial Measures In addition to our Net income (loss) determined in accordance with GAAP, for purposes of evaluating operating performance, we report the following non-GAAP measures: Adjusted net income (loss) and Adjusted EBITDA. Adjusted net income (loss) is also expressed on a diluted per share basis. Â We believe presenting non-GAAP financial measures provides useful information to investors, allowing them to assess how the business performed excluding the effects of significant non-recurring or non-operational amounts. We believe the use of the non-GAAP financial measures facilitates comparing the results being reported against past and future results by eliminating amounts that we believe are not comparable between periods and assists investors in evaluating the effectiveness of our operations and underlying business trends in a manner that is consistent with managementâ€™s own methods for evaluating business performance. Â Our management uses Adjusted net income (loss) and Adjusted EBITDA to evaluate the operating performance of our business for comparable periods and to discuss our business with our Board of Directors, institutional investors and other market participants. Adjusted EBITDA is also used as the basis for a performance measure used in executive incentive compensation. Â The methods we use to calculate our non-GAAP financial measures may differ significantly from methods other companies use to compute similar measures. As a result, any non-GAAP financial measures presented herein may not be comparable to similar measures provided by other companies. Adjusted net income (loss) and Adjusted EBITDA should not be used by investors or other third parties as the sole basis for formulating investment decisions as these measures may exclude a number of important cash and non-cash recurring items. Â Adjusted net income (loss) is defined as net income (loss) excluding significant non-recurring or non-operational items as set forth below. Adjusted net income (loss) is also presented on a diluted per share basis. While Adjusted net income (loss) is a non-GAAP measurement, management believes that it is an important indicator of operating performance and useful to investors. Â â€¢Other significant non-recurring or non-operational items, while periodically affecting our results, may vary significantly from period to period and have a disproportionate effect in a given period, which affects comparability of results and are described below: â€¢Goodwill and long-lived asset impairment â€“ charges associated with the non-cash write down of goodwill and certain long-lived assets for the 13 and 39 weeks ended November 1, 2024 and October 27, 2023. â€¢Exit costs â€“ charges associated to exit the kids and footwear lines of business including excess and obsolescence reserves, inventory discounts and operational charges recorded in the 39 weeks ended November 1, 2024 in conjunction with our licensing arrangements which commenced in Fiscal 2024. 24 Table of Contents Â Â â€¢Restructuring â€“ primarily severance and benefit costs for the 13 and 39 weeks ended November 1, 2024 and October 27, 2023. â€¢Landsâ€™ End Japan closure â€“ closing costs, net of other operating income, recorded for the 13 and 39 weeks ended October 27, 2023. Â The following tables set forth, for the periods indicated, a reconciliation of Net loss to Adjusted net income (loss) and Adjusted diluted earnings (loss) per share: Â Unaudited Â 13 Weeks Ended Â (in thousands, except per share amounts) Â November 1, 2024 Â Â October 27, 2023 Â Net loss Â $ (593) Â $ (112,394) Goodwill and long-lived asset impairment Â Â 1,012 Â Â Â 106,700 Â Restructuring Â Â 1,802 Â Â Â 2,266 Â Landsâ€™ End Japan closure Â Â â€” Â Â Â 23 Â Tax effects on adjustments (1) Â Â (436) Â Â (159) ADJUSTED NET INCOME (LOSS) Â $ 1,785 Â Â $ (3,564) ADJUSTED DILUTED EARNINGS (LOSS) PER SHARE Â $ 0.06 Â Â $ (0.11) Â Â Â Â Â Â Diluted weighted average common shares outstanding Â Â 31,654 Â Â Â 31,887 Â Â (1)The tax impact of adjustments is calculated at the applicable U.S. and non-U.S. Federal and State statutory rates. Â Unaudited Â 39 Weeks Ended Â (in thousands, except per share amounts) Â November 1, 2024 Â Â October 27, 2023 Â Net loss Â $ (12,286) Â $ (122,064) Goodwill and long-lived asset impairment Â Â 3,817 Â Â Â 106,700 Â Exit costs Â Â 687 Â Â Â â€” Â Restructuring Â Â 4,482 Â Â Â 2,656 Â Landsâ€™ End Japan closure Â Â â€” Â Â Â 122 Â Tax effects on adjustments (1) Â Â (1,820) Â Â (200) ADJUSTED NET LOSS Â $ (5,120) Â $ (12,786) ADJUSTED DILUTED LOSS PER SHARE Â $ (0.16) Â $ (0.40) Â Â Â Â

Â Â Diluted weighted average common shares outstanding Â Â 31,317 Â Â Â 32,140 Â Â (1)The tax impact of adjustments is calculated at the applicable U.S. and non-U.S. Federal and State statutory rates. Â While Adjusted EBITDA is a non-GAAP measurement, management believes that it is an important indicator of operating performance, and is useful to investors, because EBITDA excludes the effects of financings, investing activities and tax structure by eliminating the effects of interest, depreciation and income tax. Â â€¢Other significant items, while periodically affecting our results, may vary significantly from period to period and have a disproportionate effect in a given period, which affects comparability of results and are described below: Â â€¢Goodwill and long-lived asset impairment â€" charges associated with the non-cash write down of goodwill and certain long-lived assets for the 13 and 39 weeks ended November 1, 2024 and October 27, 2023. Â â€¢Exit costs â€" charges associated to exit the kids and footwear lines of business including excess and obsolescence reserves, inventory discounts and operational charges recorded in the 39 weeks ended November 1, 2024 in conjunction with our licensing arrangements which commenced in Fiscal 2024. Â â€¢Restructuring â€" primarily severance and benefit costs for the 13 and 39 weeks ended November 1, 2024 and October 27, 2023. Â â€¢Landsâ€™ End Japan closure â€" closing costs, net of other operating income, recorded for the 13 and 39 weeks ended October 27, 2023. 25 Table of Contents Â Â Â â€¢Net gain or loss on disposal of property and equipment â€" disposal of property and equipment for the 13 and 39 weeks ended November 1, 2024 and the 39 weeks ended October 27, 2023. Â â€¢Other â€" amortization of transaction related costs associated with our Third Party distribution channel expenses for the 39 weeks ended October 27, 2023. Â The following table sets forth, for the periods indicated, selected income statement data, both in dollars and as a percentage of Net revenue and a reconciliation of Net loss to Adjusted EBITDA: Â Unaudited Â 13 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Net loss Â $ (593) Â Â (0.2)% Â $ (112,394) Â Â (34.6)% Income tax benefit Â Â (738) Â Â (0.2)% Â Â (459) Â Â (0.1)% Interest expense Â Â 10,266 Â Â Â 3.2 % Â Â 11,677 Â Â Â 3.6 % Other expense (income), net Â Â 352 Â Â Â 0.1 % Â Â (132) Â Â (0.0)% Operating income (loss) Â Â 9,287 Â Â Â 2.9 % Â Â (101,308) Â Â (31.2)% Depreciation and amortization Â Â 8,153 Â Â Â 2.6 % Â Â 9,595 Â Â Â 3.0 % Goodwill and long-lived asset impairment Â Â 1,012 Â Â Â 0.3 % Â Â 106,700 Â Â Â 32.9 % Restructuring Â Â 1,802 Â Â Â 0.6 % Â Â 2,266 Â Â Â 0.7 % Landsâ€™ End Japan closure Â Â â€" Â Â Â â€" % Â Â 23 Â Â Â 0.0 % Loss on disposal of property and equipment Â Â 15 Â Â Â 0.0 % Â Â â€" Â Â Â â€" % Adjusted EBITDA Â $ 20,269 Â Â Â 6.4 % Â $ 17,276 Â Â Â 5.3 % Â Unaudited Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Net loss Â $ (12,286) Â Â (1.3)% Â $ (122,064) Â Â (12.7)% Income tax benefit Â Â (4,937) Â Â (0.5)% Â Â 978 Â Â Â 0.1 % Interest expense Â Â 31,049 Â Â Â 3.4 % Â Â 35,984 Â Â Â 3.8 % Other expense (income), net Â Â 180 Â Â Â 0.0 % Â Â (488) Â Â (0.1)% Operating income (loss) Â Â 14,006 Â Â Â 1.5 % Â Â (85,590) Â Â (8.9)% Depreciation and amortization Â Â 25,850 Â Â Â 2.8 % Â Â 28,439 Â Â Â 3.0 % Goodwill and long-lived asset impairment Â Â 3,817 Â Â Â 0.4 % Â Â 106,700 Â Â Â 11.1 % Exit costs Â Â 687 Â Â Â 0.1 % Â Â â€" Â Â Â â€" % Restructuring Â Â 4,482 Â Â Â 0.5 % Â Â 2,656 Â Â Â 0.3 % Landsâ€™ End Japan closure Â Â â€" Â Â Â â€" % Â Â 122 Â Â Â 0.0 % Loss on disposal of property and equipment Â Â 67 Â Â Â 0.0 % Â Â 100 Â Â Â 0.0 % Other Â Â â€" Â Â Â â€" % Â Â 189 Â Â Â 0.0 % Adjusted EBITDA Â $ 48,909 Â Â Â 5.3 % Â $ 52,616 Â Â Â 5.5 % Â In assessing the operational performance of our business, we consider a variety of financial measures. We operate in five separate distribution channels for revenue reporting purposes: U.S. eCommerce, International, Outfitters, Third Party and Retail. A key measure in the evaluation of our business is revenue performance by distribution channel. We also consider gross margin and Selling and administrative expenses in evaluating the performance of our business. Â We use Net revenue to evaluate revenue performance for the U.S. eCommerce, International, Outfitters and Third Party distribution channels. We use GMV, which equals total order value of all Landsâ€™ End branded merchandise sold to customers through business-to-consumer and business-to-business channels, as well as the retail value of the merchandise sold through third party distribution channels, as an important indicator of the performance of the comparable growth of the total brand. For our Retail distribution channel, we use Same Store Sales as a key measure in evaluating performance. A Company Operated store is included in U.S. Same Store Sales calculations when it has been open for at least 14 months. Online sales and sales generated through our in-store web portal are considered revenue in our U.S. eCommerce and are excluded from U.S. Same Store Sales. Â 26 Table of Contents Â Â Discussion and Analysis Â Third Quarter 2024 compared with Third Quarter 2023 Â Gross Merchandise Value Â Gross Merchandise Value (â€œGMVâ€) increased low-double digits compared to Third Quarter 2023. Â Net Revenue Â Net revenue was $318.6 million for Third Quarter 2024, a decrease of $6.1 million or 1.9%, from $324.7 million during Third Quarter 2023. Excluding the impact of transitioning kids and footwear products to licensing arrangements, Net revenue increased by 3.4%. Â U.S. eCommerce Net revenue was $186.1 million for Third Quarter 2024, a decrease of $4.1 million or 2.2%, from $190.2 million during Third Quarter 2023. The decrease in U.S. eCommerce was primarily driven by the transition of kids and footwear products from a direct to a license model, lower promotional activity and improved inventory management resulting in increased gross profit from higher gross margins. Excluding the impact of transitioning kids and footwear products to licensing arrangements, U.S. eCommerce Net revenue increased by 11.9%. Â International eCommerce Net revenue was $25.0 million for Third Quarter 2024, a decrease of $1.2 million or 4.6%, from $26.2 million during Third Quarter 2023. The decrease in International eCommerce was primarily driven by lower promotional activity and a decrease in markdown and clearance sales compared to the Third Quarter 2023. Â Outfitters Net revenue was $73.4 million for Third Quarter 2024, a decrease of $0.9 million or 1.2%, from $74.3 million during Third Quarter 2023. The business uniform channel increased year-over-year primarily due to the strength in national accounts. The school uniform channel decreased primarily due to the timing of customer orders earlier in the back-to-school season as compared to the prior year. Â Third Party Net revenue was $25.5 million for Third Quarter 2024, an increase of $1.5 million or 6.3%, from $24.0 million during Third Quarter 2023. The increase was primarily due to revenue generated from licensing arrangements. Â Retail Net revenue was $8.6 million for Third Quarter 2024, a decrease of $1.4 million or 14.0%, from $10.0 million during Third Quarter 2023. Our U.S. Company Operated stores experienced a decrease of 0.9% in Same Store Sales as compared to Third Quarter 2023. On November 1, 2024 there were 24 U.S. Company Operated stores, compared to 26 U.S. Company Operated stores on October 27, 2023. Â Gross Profit Â Gross profit was $161.1 million for Third Quarter 2024, an increase of $8.5 million or 5.6% from $152.6 million during Third Quarter of 2023. Gross margin increased approximately 360 basis points to 50.6% in Third Quarter 2024, compared with 47.0% in Third Quarter 2023. The gross margin improvement was primarily driven by lower promotional activity, leveraging the strength in product solutions and newness across the channels and improved supply chain costs. Â Selling and Administrative Expenses Â Selling and administrative expenses increased $5.6 million to $140.9 million or 44.2% of total Net revenue in Third Quarter 2024 compared with $135.3 million or 41.7% of Net revenue in Third Quarter 2023. The approximately 250 basis points increase was primarily driven by higher digital marketing spend focused on new customer acquisition. Â Depreciation and Amortization Â Depreciation and amortization expense decreased $1.4 million to $8.2 million in Third Quarter 2024 compared with $9.6 million in Third Quarter 2023. The decrease in depreciation and amortization is primarily driven by lower software depreciation in Third Quarter 2024 as a result of major software projects becoming fully depreciated. Â Â 27 Table of Contents Â Â Goodwill Impairment Â There was no goodwill impairment in Third Quarter 2024 compared to $106.7 million in Third Quarter 2023. In Third Quarter 2023, we recorded goodwill impairment of the remaining $70.4 million and $36.3 million of goodwill allocated to our U.S. eCommerce and Outfitters reporting units, respectively, due to the decline in our stock price and market capitalization, as well as the then market conditions and macroeconomic conditions. Â Other Operating Expense Â Other operating expense, net was $2.8 million in Third Quarter 2024 compared to $2.3 million in Third Quarter 2023. The increase was attributed to a $1.0 million non-cash charge related to long-lived asset impairment offset by $0.5 million lower restructuring costs in Third Quarter 2024. Â Operating Income (Loss) Â As a result of above factors, Operating income was $9.3 million in Third Quarter 2024 compared to Operating loss of $101.3 million in Third Quarter 2023. Â Interest Expense Â Interest expense was $10.3 million in Third Quarter 2024 compared to $11.7 million in Third Quarter 2023. The $1.4 million decrease was primarily driven by lower ABL Facility interest related to lower average outstanding balances and lower applicable interest rates under the Current Term Loan Facility. Â Other Expense (Income) Â Other expense was $0.4 million in Third Quarter 2024 compared to Other income of $0.1 million in Third Quarter 2023. Â Income Tax (Benefit) Expense Â We recorded an income tax benefit at an overall effective rate of 55.4% for the Third Quarter 2024 and an income tax benefit at an overall effective rate of 0.4% for the Third Quarter 2023. The overall effective tax rate for the Third Quarter 2024 varies from the U.S. federal statutory rate of 21% as a result of state taxes, non-deductible expenses, and the impacts of certain state audit closures and stock-based compensation adjustments. The overall effective tax rate for the Third Quarter 2023 reflects the impacts resulting from the impairment of goodwill recorded in the Third Quarter 2023. Net Income (Loss) Â As a result of the above factors, Net loss was $0.6 million and diluted loss per share was $0.02 in Third Quarter 2024 compared with Net loss of $112.4 million and diluted loss per share was $3.52 in Third Quarter 2023. Third Quarter 2023 Net loss includes a non-cash goodwill impairment charge of $106.7 million. Â Adjusted Net Income (Loss) Â Adjusted net income was $1.8 million and Adjusted diluted earnings per share was $0.06 in Third Quarter 2024 compared to Adjusted net loss of $3.6 million and Adjusted diluted loss per share of $0.11 in Third Quarter 2023. Â Adjusted EBITDA Â As a result of the above factors, Adjusted EBITDA was $20.3 million in Third Quarter 2024 and $17.3 million in Third Quarter 2023, respectively. Â 28 Table of Contents Â Â Year-to-Date 2024 compared with Year-to-Date 2023 Gross Merchandise Value Gross Merchandise Value (â€œGMVâ€) increased low-single digits compared to Year-to-Date 2023. Net Revenue Net revenue was $921.3 million for Year-to-Date 2024 a decrease of $36.4 million or 3.8% from $957.7 million during Year-to-Date 2023. Excluding the $31.2 million in revenue from inventory sales to Delta Air Lines at the conclusion of their five-year contract in the First Quarter 2023, Net revenue Year-to-Date 2024 decreased 0.6%. U.S. eCommerce Net revenue was $544.9 million for Year-to-Date 2024, a decrease of $18.9 million or 3.4%, from $563.8 million during the Year-to-Date 2023. The decrease in U.S. eCommerce was primarily driven by the transition of kids and footwear products from a direct to a license model, continued promotional productivity within swim, outerwear and newness in adjacent product categories and improved inventory management resulting in higher margins with lower clearance inventory sales. Excluding the impact of transitioning kids and footwear products to licensing arrangements, U.S. eCommerce Year-to-Date 2024 revenue increased by 7.2%. International eCommerce Net revenue was $72.9 million for Year-to-Date 2024, a decrease of $1.5 million or 2.0%, from $74.4 million during the Year-to-Date 2023. The decrease in International eCommerce was primarily driven by the continued focus on gross margin improvement through higher gross profit sales as well as a decrease in markdown and clearance sales Year-to-Date 2024. Â Outfitters Net revenue was $179.2 million for Year-to-Date 2024, a decrease of $37.1 million or 17.2%, from $216.3 million during the Year-to-Date 2023. The decrease Year-to-Date 2024 was primarily driven by inventory sales to Delta Air Lines at the conclusion of their five-year contract in the First Quarter 2023. Excluding the $31.2 million revenue from the Delta Air Lines business, Net revenue for the Outfitters business decreased by 3.2%. Third Party Net revenue was $93.1 million for Year-to-Date 2024, an increase of $21.7 million or 30.4% from $71.4 million during the Year-to-Date 2023. The increase was primarily due to revenue generated from licensing arrangements including $10.5 million of Landsâ€™ End produced inventory sold to a licensee in First Quarter 2024 in connection with the transition of kids products from a direct to a license model. Retail Net revenue was $31.1 million for Year-to-Date 2024, a decrease of $0.7 million or 2.2%, from $31.8 million during the Year-to-Date 2023. Our U.S. Company Operated stores experienced an increase of 7.9% in Same Store Sales as compared to Year-to-Date 2023. On November 1, 2024 there were 24 U.S. Company Operated stores compared to 26 U.S. Company Operated stores on October 27, 2023. Gross Profit Gross profit was $452.0 million for Year-to-Date 2024, an increase of $21.9 million or 5.1% from $430.1 million during Year-to-Date 2023. Gross margin increased to 49.1% in Year-to-Date 2024, compared with 44.9% in Year-to-Date 2023. The 420 basis point improvement in gross margin was primarily driven by leveraging the strength in the swimwear, outerwear and newness in adjacent product categories across the channels, lower promotional activity, improvements in both inventory management and supply chain costs for Year-to-Date 2024 compared to Year-to-Date 2023. Selling and Administrative Expenses Selling and administrative expenses increased $26.1 million to $403.8 million or 43.8% of total Net revenue in Year-to-Date 2024 compared with $377.7 million or 39.4% of Net revenue in Year-to-Date 2023. The approximately 440 basis point increase was driven by deleveraging from lower revenues, higher digital marketing spend focused on new customer acquisition and third party professional services. Depreciation and Amortization Depreciation and amortization expense was $25.9 million in Year-to-Date 2024, a decrease of $2.5 million or 8.8%, compared with $28.4 million in Year-to-Date 2023. 29 Table of Contents Â Â Goodwill Impairment Â There was no goodwill impairment in Year-to-Date 2024 compared to $106.7 million in Year-to-Date 2023. In Year-to-Date 2023, we recorded goodwill impairment of the remaining $70.4 million and $36.3 million of goodwill allocated to our U.S. eCommerce and Outfitters reporting units, respectively, due to the decline in our stock price and market capitalization, as well as the then market conditions and macroeconomic conditions. Other Operating Expense Other operating expense, net was $8.4 million in Year-to-Date 2024, an increase of $5.5 million, compared to $2.9 million in Year-to-Date 2023. The increase was due to $3.8 million of non-cash charges related to long-lived asset impairment and $1.8 million higher restructuring costs Year-to-Date 2024. Â Operating Income (Loss) As a result of the above factors, Operating income was $14.0 million in Year-to-Date 2024 compared to Operating loss of $85.6 million in Year-to-Date 2023. Interest Expense Interest expense was $31.0 million in Year-to-Date 2024 compared to $36.0 million in Year-to-Date 2023. The $5.0 million decrease was primarily driven by lower ABL Facility interest related to lower average outstanding balances and lower amortization of debt issuance costs and lower applicable interest rates on the Current Term Loan Facility. Other Expense (Income) Other expense was $0.2 million in Year-to-Date 2024 compared to Other income of $0.5 million in Year-to-Date 2023. Income Tax (Benefit) Expense We recorded an income tax benefit at an overall effective rate of 28.7% for Year-to-Date 2024 and an income tax expense at an overall effective rate of (0.8)% for Year-to-Date 2023. The overall effective tax rate for Year-to-Date 2024 varies from the U.S. federal statutory rate of 21% as a result of state taxes, non-deductible expenses, and the impacts of certain state audit closures and stock-based compensation adjustments. The overall effective tax rate for Year-to-Date 2023 reflects the impacts resulting from the impairment of goodwill recorded in the Third Quarter 2023. Net Income (Loss) As a result of the above factors, Net loss was $12.3 million and diluted loss per share was $0.39 in Year-to-Date 2024 compared with Net loss of $122.1 million and diluted loss per share of $3.80 in Year-to-Date 2023. Year-to-Date 2023 Net loss includes a non-cash goodwill impairment charge of $106.7 million. Adjusted Net Income (Loss) As a result of the above factors, Adjusted net loss was $5.1 million and Adjusted diluted loss per share was $0.16 in Year-to-Date 2024 compared with Adjusted net loss of $12.8 million and Adjusted diluted loss per share of $0.40 in Year-to-Date 2023. Â Adjusted EBITDA As a result of the above factors, Adjusted EBITDA was $48.9 million in Year-to-Date 2024 compared to $52.6 million in Year-to-Date 2023. Excluding the $14.1 million from the conclusion of the Delta Air Lines business in Year-to-Date 2023, Adjusted EBITDA increased by 27.3%. 30 Table of Contents Â Â Liquidity and Capital Resources Â Liquidity Â Our primary need for liquidity is to fund working capital requirements of our business, which are inventory purchases, payments on debt, capital expenditures and for general corporate purposes. Our cash and cash equivalents and the ABL Facility serve as sources of liquidity for short-term working capital needs and general corporate purposes. The ABL Facility had a balance outstanding of $60.0 million on November 1, 2024, other than letters of credit. Cash generated from our net revenue and profitability, and to a lesser extent our changes in working capital, are driven by the seasonality of our business, with a significant amount of net revenue and operating cash flows generally occurring in the fourth fiscal quarter of each year. We expect that our cash on hand and cash flows from operations, along with revolving on the ABL Facility, will be adequate to meet our capital requirements and operational needs for at least the next 12 months. Â ABL Facility Â Our $275.0 million committed revolving ABL Facility includes a $70.0 million sublimit for letters of credit and is available for working capital and other general corporate liquidity needs and matures on July 29, 2026. The amount available to borrow is the lesser of (1) the Aggregate Commitments of $275.0 million (â€œABL Facility Limitâ€) or (2) the Borrowing Base or Loan Cap which is calculated from Eligible Inventory, Trade Receivables and Credit Card Receivables, all foregoing capitalized terms not defined herein are as defined in the ABL Facility. The balance outstanding on November 1, 2024 and October 27, 2023 was $60.0 million and $110.0 million, respectively. The balance of outstanding letters of credit was $11.1 million and $8.9 million on November 1, 2024 and October 27, 2023, respectively. The borrowing availability under the ABL Facility was $90.3 million and $156.1 million as of November 1, 2024 and October 27, 2023, respectively. Â Effective with the Fourth Amendment to the ABL Facility executed May 12, 2023, the benchmark interest rate was changed from LIBOR to SOFR plus an adjustment of 0.10% for all loans (â€œABL Adjusted SOFRâ€). Loan interest rates are selected at the borrowerâ€™s election, is either (1) ABL Adjusted SOFR, or (2) a base rate which is the greater of (a) the federal funds rate plus 0.50%, (b) the one-month ABL Adjusted SOFR rate plus 1.00%, or (c) the Wells Fargo â€œprime rateâ€. The borrowing margin for ABL Adjusted SOFR loans is (i) less than $95.0 million, 1.25%, (ii) equal to or greater than $95.0 million but less than $180.0 million, 1.50%, and (iii) greater than or equal to $180.0 million, 1.75%. For base rate loans, the borrowing margin is (i) less than $95.0 million, 0.50%, (ii) equal to or greater than $95.0 million but less than $180.0 million, 0.75%, and (iii) greater than or equal to $180.0 million, 1.00% (â€œApplicable Borrowing Marginâ€). The Applicable Borrowing Margin for all loans is based upon the average daily total loans outstanding for the previous quarter. The Fourth Amendment had no material interest rate impact. Â The ABL Facility fees include (i) commitment fees of 0.25% based upon the average daily unused commitment (aggregate commitment less loans and letter of credit outstanding) under the ABL Facility for the preceding fiscal quarter, (ii) customary letter of credit fees and (iii) customary annual agent fees. As of November 1, 2024, we had $60.0 million borrowings outstanding under

the ABL Facility. Â Long-Term Debt Â On December 29, 2023, we entered into the Current Term Loan Facility which provides borrowings of $260.0 million, the proceeds of which were used to repay all of the indebtedness under the Former Term Loan Facility and to pay fees and expenses in connection with the financing. Origination costs, including a 3% original issue discount of $7.8 million and debt origination fees of $3.8 million, were incurred in connection with entering into the Current Term Loan Facility. Â The Current Term Loan Facility will mature on December 29, 2028, and amortizes at a rate equal to 1.25% per quarter. Depending upon the Companyâ€™s Total Leverage Ratio, as defined in the Current Term Loan Facility, mandatory prepayments in an amount equal to a percentage of the Companyâ€™s excess cash flows in each fiscal year, ranging from 0% to 75% are required. The Current Term Loan Facility also has typical prepayment requirements for the proceeds of certain asset sales, casualty events and extraordinary receipts. Voluntary prepayment and certain mandatory prepayments made (i) on or before December 29, 2024 would result in a prepayment premium equal to 3% of the principal amount of the loan prepaid plus a yield maintenance fee, (ii) between December 30, 2024 and December 29, 2025 would result in a prepayment premium equal to 2% of the principal amount of the loan prepaid, (iii) between December 30, 2025 and December 29, 2026, would result in a prepayment premium equal to 1% of the principal amount of the 31 Table of Contents Â Â loan prepaid, (iv) between December 30, 2026 and December 29, 2027, would result in a prepayment premium equal to 0.5% of the principal amount of the loan prepaid and (v) thereafter no prepayment premium is due. Â The interest rates per annum applicable to the loans under the Current Term Loan Facility are based on a fluctuating rate of interest equal to, at the Companyâ€™s election, either (1) Term Loan Adjusted SOFR loan (subject to a 2% floor) plus an applicable margin, or (2) an alternative base rate loan plus an applicable margin. The applicable margin is based on the Companyâ€™s net leverage and will be, (i) for Term Loan Adjusted SOFR loans, 8.25% per annum if the total leverage ratio is greater than or equal to 2.75:1.00, 8.00% per annum if the total leverage ratio is less than 2.75:1.00 but greater than or equal to 2.25:1.00, and 7.75% per annum if the total leverage ratio is less than 2.25:1.00 and (ii) for base rate loans, 7.25% per annum if the total leverage ratio is greater than or equal to 2.75:1.00, 7.00% per annum if the total leverage ratio is less than 2.75:1.00 but greater than or equal to 2.25:1.00, and 6.75% per annum if the total leverage ratio is less than 2.25:1.00. In each case, the net leverage is determined as of the last day of each applicable measurement period. Â Effective with the First Amendment to the Former Term Loan Facility executed June 22, 2023, the interest rate benchmark changed from LIBOR to Term Loan Adjusted SOFR. The annual interest rate applicable to the loans under the Former Term Loan Facility was based on a fluctuating rate of interest measured by reference to, at the borrowerâ€™s election, either (1) a Term Loan Adjusted SOFR rate plus 9.75% or (2) an alternative base rate (which is the greater of (i) the prime rate published in the Wall Street Journal, (ii) the federal funds rate, which was to be no lower than 0.00% plus Â½ of 1.00%, or (iii) the one month Term Loan Adjusted SOFR rate plus 1.00% per annum) plus 8.75%. Â Both the Current Term Loan Facility and the Former Term Loan Facility contain customary agency fees. Â Debt Facilities Â Guarantees; Security Â All obligations under the Debt Facilities are unconditionally guaranteed by Landsâ€™ End, Inc. and, subject to certain exceptions, each of its existing and future direct and indirect subsidiaries. The ABL Facility is secured by a first priority security interest in certain working capital of the borrowers and guarantors consisting primarily of accounts receivable and inventory. The Current Term Loan Facility is also secured by a second priority security interest in the same collateral, with certain exceptions. Â The Current Term Loan Facility is also secured by a first priority security interest in certain property and assets, including certain fixed assets such as real estate, stock of subsidiaries and intellectual property, in each case, subject to certain exceptions. The ABL Facility is also secured by a second priority interest in the same collateral, with certain exceptions. Â Representations and Warranties; Covenants Â Subject to specified exceptions, the Debt Facilities contain various representations and warranties and restrictive covenants that, among other things, restrict Landsâ€™ End, Inc.â€™s and its subsidiariesâ€™ ability to incur indebtedness (including guarantees), grant liens, make investments, make dividends or distributions with respect to capital stock, make prepayments on other indebtedness, engage in mergers or change the nature of their business. Â The Current Term Loan Facility contains financial covenants, including a quarterly maximum total leverage ratio test and a monthly minimum liquidity test. Under the ABL Facility, if excess availability falls below the greater of 10% of the Loan Cap amount or $15.0 million, the Company will be required to comply with a minimum fixed charge coverage ratio of 1.0 to 1.0. The Debt Facilities contain certain affirmative covenants, including reporting requirements such as delivery of financial statements, certificates and notices of certain events, maintaining insurance and providing additional guarantees and collateral in certain circumstances. As of November 1, 2024, the Company was in compliance with its financial covenants in the Debt Facilities. Â 32 Table of Contents Â Â Events of Default Â The Debt Facilities include customary events of default including non-payment of principal, interest or fees, violation of covenants, inaccuracy of representations or warranties, cross defaults related to certain other material indebtedness, bankruptcy and insolvency events, invalidity or impairment of guarantees or security interests, material judgments and change of control. Â Cash Flows and Capital Expenditures Â Cash Flows from Operating Activities Â Net cash used in operating activities was $12.2 million during Year-to-Date 2024 compared to net cash provided by operating activities of $36.7 million during Year-to-Date 2023. The increase in net cash used was due to changes in working capital, primarily the reduction of cash used for inventories during Year-to-Date 2023. Â Cash Flows from Investing Activities Â Net cash used in investing activities was $22.1 million and $28.5 million during Year-to-Date 2024 and Year-to-Date 2023, respectively. Cash used in investing activities for both periods was primarily used for investments to update our digital information technology infrastructure. The decrease in Year-to-Date 2024 was primarily a result of the timing of capitalized expenditures in the second half of Fiscal 2023 and first half of Fiscal 2024. Â For Fiscal 2024, we plan to invest approximately $35.0 million in capital expenditures for strategic investments and infrastructure, primarily in technology and general corporate needs. Â Cash Flows from Financing Activities Â Net cash provided by financing activities was $39.4 million during Year-to-Date 2024, compared with net cash used in financing activities of $11.4 million during Year-to-Date 2023. The increase in net cash provided by financing activities is primarily due to borrowings on the ABL Facility. Â Contractual Obligations and Off-Balance-Sheet Arrangements Â There have been no material changes to our contractual obligations and off-balance-sheet arrangements as discussed in our Annual Report on Form 10-K for the fiscal year ended February 2, 2024. Â Financial Instruments with Off-Balance-Sheet Risk Â The ABL Facility is available for working capital and other general corporate liquidity needs. The balance outstanding on November 1, 2024 and October 27, 2023 was $60.0 million and $110.0 million, respectively. The balance of outstanding letters of credit was $11.1 million and $8.9 million on November 1, 2024 and October 27, 2023, respectively. Â Application of Critical Accounting Policies and Estimates Â We believe that the assumptions and estimates associated with revenue, inventory valuation, goodwill and intangible asset impairment assessments and income taxes have the greatest potential impact on our financial statements. Therefore, we consider these to be our critical accounting policies and estimates. Â For a complete discussion of our critical accounting policies, please refer to our Annual Report on Form 10-K for the year ended February 2, 2024. There have been no significant changes in our critical accounting policies or their application since February 2, 2024. Â Recent Accounting Pronouncements Â See Part I, Item 1, Note 2, Recently Issued Accounting Pronouncements Not Yet Adopted, of the Condensed Consolidated Financial Statements (unaudited) included in this Quarterly Report on Form 10-Q for information regarding recent accounting pronouncements. Â 33 Table of Contents Â Â CAUTIONARY STATEMENT REGARDING FORWARD-LOOKING INFORMATION Â This document contains forward-looking statements. Forward-looking statements reflect our current views with respect to, among other things, future events and performance. These statements may discuss, among other things, our GMV, net sales, gross margin, operating expenses, operating income, net income, adjusted net income, adjusted EBITDA, cash flow, financial condition, financings, impairments, expenditures, growth, strategies, plans, achievements, dividends, capital structure, organizational structure, future store openings, market opportunities and general market and industry conditions. We generally identify forward-looking statements by words such as â€œanticipate,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œproject,â€ â€œplan,â€ â€œpredict,â€ â€œbelieve,â€ â€œseek,â€ â€œcontinue,â€ â€œoutlook,â€ â€œmay,â€ â€œmight,â€ â€œwill,â€ â€œshould,â€ â€œcan have,â€ â€œlikely,â€ â€œtargetingâ€ or the negative version of these words or comparable words. Forward-looking statements are based on beliefs and assumptions made by management using currently available information. These statements are only predictions and are not guarantees of future performance, actions or events. Forward-looking statements are subject to risks and uncertainties. If one or more of these risks or uncertainties materialize, or if managementâ€™s underlying beliefs and assumptions prove to be incorrect, actual results may differ materially from those contemplated by a forward-looking statement. These risks and uncertainties include those risks, uncertainties and factors discussed in the â€œRisk Factorsâ€ section of our Annual Report on Form 10-K for the fiscal year ended February 2, 2024 and â€œPart II, Item 1A Risk Factorsâ€ of this Quarterly Report on Form 10-Q. Forward-looking statements speak only as of the date on which they are made. We expressly disclaim any obligation to update or revise any forward-looking statement, whether as a result of new information, future events or otherwise, except as required by applicable securities laws and regulations. Â 34 Table of Contents Â Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â Foreign Currency Exchange Risk Â The Companyâ€™s international subsidiaries operate with functional currencies other than the U.S. dollar. Since the Companyâ€™s Condensed Consolidated Financial Statements are presented in U.S. dollars, the Company must translate all components of these financial statements from the functional currencies into U.S. dollars at exchange rates in effect during or at the end of the reporting period. Net revenue generated from the International distribution channel represented approximately 8.0% of our total Net revenue during the Year-to-Date 2024. The fluctuation in the value of the U.S. dollar against other currencies affects the reported amounts of net revenue, expenses, assets and liabilities. Assuming a 10% change in foreign currency exchange rates, our Net revenue for Year-to-Date 2024 would have increased or decreased by approximately $7.3 million. Translation gains or losses, which are recorded in other comprehensive income or loss, result from translation of the assets and liabilities of our international subsidiaries into U.S. dollars. Foreign currency translation income, net, for Year-to-Date 2024 totaled approximately $0.3 million related to our international subsidiaries in United Kingdom and Germany. Additionally, the Company has foreign currency denominated intercompany receivables and payables that when settled result in a transaction gain or loss. A 10% change in foreign currency exchanges rates would not result in a significant transaction gain or loss in earnings. The Company does not utilize financial instruments for trading purposes or hedging and has not used any derivative financial instruments to limit foreign currency exchange rate exposures. The Company does not consider our foreign earnings to be permanently reinvested. Â As of November 1, 2024, the Company had $10.0 million of cash and cash equivalents denominated in foreign currency, principally in British pound sterling, euro and Hong Kong dollar. Â Interest Rate Risk Â The Company is subject to interest rate risk with the Current Term Loan Facility and the ABL Facility, as both require the Company to pay interest on outstanding borrowings at variable rates. Each one percentage point change in interest rates (above the 2.00% SOFR floor) associated with the Current Term Loan Facility would result in a $2.5 million change in our annual cash interest expenses. Assuming our ABL Facility was fully drawn to a principal amount equal to $275.0 million, each one percentage point change in interest rates would result in a $2.8 million change in our annual cash interest expense. 35 Table of Contents Â Â ITEM 4. CONTROLS AND PROCEDURES Â Disclosure Controls and Procedures Â Our management, with the participation of our Chief Executive Officer and our Chief Financial Officer, evaluated the effectiveness of our disclosure controls and procedures pursuant to Rule 13a-15 under the Exchange Act, as of the end of the period covered by this Quarterly Report on Form 10-Q. Based on their evaluation for the period covered by this Quarterly Report on Form 10-Q, our Chief Executive Officer and our Chief Financial Officer have concluded that, as of November 1, 2024, the Companyâ€™s disclosure controls and procedures (as defined in Rule 13a-15(e) under the Securities Exchange Act of 1934, as amended) are effective. Â Changes in Internal Control over Financial Reporting Â There have been no changes in the Companyâ€™s internal controls over financial reporting identified in connection with the evaluation required by Rules 13a-15 under the Exchange Act during the most recently completed fiscal quarter ended November 1, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 36 Table of Contents Â Â PART II. OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS Â The Company is party to various claims, legal proceedings and investigations arising in the ordinary course of business. Some of these actions involve complex factual and legal issues and are subject to uncertainties. At this time, the Company is not able to either predict the outcome of these legal proceedings or reasonably estimate a potential range of loss with respect to the proceedings. While it is not feasible to predict the outcome of pending claims, proceedings and investigations with certainty, management is of the opinion that their ultimate resolution should not have a material adverse effect on our results of operations, cash flows or financial position taken as a whole. Â As disclosed in the Companyâ€™s Annual Report on Form 10-K for the year ended February 2, 2024, Landsâ€™ End is the defendant in three separate lawsuits, each of which allege adverse health events and personal property damage as a result of wearing uniforms manufactured by Landsâ€™ End: (1) Gilbert et al. v. Landsâ€™ End, Inc., United States District Court for the Western District of Wisconsin, Civil Action No. 3:19-cv-00823-JDP, complaint filed October 3, 2019; (2) Andrews et al. v. Landsâ€™ End, Inc., United States District Court for the Western District of Wisconsin, Civil Action No. 3:19-cv-01066-JDP, complaint filed on December 31, 2019, on behalf of 521 named plaintiffs, later amended to include 1,089 named plaintiffs; and (3) Davis et al. v. Landsâ€™ End, Inc. and Landsâ€™ End Business Outfitters, Inc., United States District Court for the Western District of Wisconsin, Case No. 3:20-cv-00195, complaint filed on March 4, 2020. Plaintiffs in Gilbert, Andrews, and Davis seek nationwide class certification on behalf of similarly situated Delta employees. Â By order dated April 20, 2020, the Court consolidated the Gilbert and Andrews cases (the â€œConsolidated Wisconsin Actionâ€) and stayed the Davis case. Plaintiffs in the Consolidated Wisconsin Action and Davis each assert that the damages sustained by the members of the proposed class exceed $5,000,000. Plaintiffs in each case seek damages for personal injuries, pain and suffering, severe emotional distress, financial or economic loss, including medical services and expenses, lost income and other compensable injuries. Plaintiffs in the Consolidated Wisconsin Action seek class certification with respect to performance of the uniforms and warranty claims and maintain individual claims for personal injury by numerous named plaintiffs. Â On August 18, 2021, the Court ruled on several pending motions in the Consolidated Wisconsin Action. The Court denied Plaintiffsâ€™ motion for class certification with respect to performance of the uniforms and warranty claims. The Court denied Plaintiffsâ€™ motion for partial summary judgment regarding crocking claims and granted Landsâ€™ Endâ€™s motion for partial summary judgment related to certain warranty claims. In addition, giving effect to both the addition and voluntary dismissal of individual plaintiffs over the course of the litigation, the number of individual plaintiffs had been reduced from 1,089 to 603 as of August 18, 2021. On September 1, 2021, Plaintiffs filed a Rule 23(f) petition, seeking interlocutory review of the Courtâ€™s decision denying class certification. On September 22, 2021, the U.S. Court of Appeals for the Seventh Circuit denied plaintiffsâ€™ petition. Â On July 8, 2022, the Court issued an Opinion and Order in the Consolidated Wisconsin Action (the â€œJuly 8 Opinionâ€), ruling in the Companyâ€™s favor on several additional pending motions. The Court granted the Companyâ€™s motion to exclude Plaintiffsâ€™ expert opinions because the opinions were not based on reliably applied and scientifically valid methods. Accordingly, because Plaintiffs failed to submit evidence sufficient to show that the uniforms were defective or that a defect in the uniforms caused Plaintiffsâ€™ alleged health problems, the Court granted the Companyâ€™s motion for summary judgement on Plaintiffsâ€™ personal injury claims. Â After giving effect to the July 8 Opinion, the remaining claims under the Consolidated Wisconsin Action related to claims for property damage and breach of warranty. Following these rulings and an order of the court dated December 1, 2022, 277 named Plaintiffs remained in the case who claim they have suffered personal property damage as a result of dye transferring to personal items, with aggregate claims of approximately $110,000 in damages. The Court set a deadline for the parties to voluntarily resolve these remaining outstanding claims, and on July 19, 2023 the parties reported to the Court that they had reached a settlement in principle of the matter, and subsequently entered into a Confidential Settlement, fully resolving the outstanding property damage claims, which were the only remaining claims in the action. Â Following the entry of the Final Order by the Court on October 12, 2023, Plaintiffs filed an appeal to the Seventh Circuit. On November 13, 2023, the Court of Appeals for the Seventh Circuit issued an Order suspending the briefing schedule pending a remand to the district court for the limited purpose of issuing a revised final judgement order. On February 15, 2024, the Court of Appeals for the Seventh District remanded the case to the District Court for entry of a final judgement. On February 20, 2024, the District Court entered final judgement in favor of Landsâ€™ End. On March 18, 2024, the Court of Appeals for the Seventh Circuit issued a briefing schedule. All briefs have been filed and oral argument occurred on November 14, 2024. The parties await the decision of the appellate court. Landsâ€™ End continues its vigorous defense of this case and believes the claims are without merit. Â Â 37 Table of Contents Â Â Â ITEM 1A. RISK FACTORS Â There have been no material changes to the risk factors disclosed in the Companyâ€™s Annual Report on Form 10-K for the year ended February 2, 2024, filed with the SEC on April 3, 2024. 38 Table of Contents Â Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â Issuer Purchases of Equity Securities Â The following table presents a month-to-month summary of information with respect to purchases of common stock made during Third Quarter 2024 pursuant to the 2024 Share Repurchase Program announced on March 15, 2024: Â Period Â Total Number of Shares Purchased (1) Â Â Average Price Paid per Share (2) Â Â Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs (3) Â Â Approximate Dollar Value (in thousands) of Shares that May Yet Be Purchased Under the Plans or Programs (3) Â August 3 - August 30 Â Â 65,254 Â Â $ 14.71 Â Â Â 65,254 Â Â Â $ 19,296 Â August 31 - October 4 Â Â 118,635 Â Â $ 16.15 Â Â Â 118,635 Â Â Â $ 17,380 Â October 5 - November 1 Â Â 68,412 Â Â $ 16.54 Â Â Â 68,412 Â Â $ 16,248 Â Total Â Â 252,301 Â Â $ 15.88 Â Â Â 252,301 Â Â Â Â Â (1)All shares of common stock were retired following purchase. (2)Average price paid per share excludes broker

commissions and excise taxes. (3)On March 15, 2024, the Company announced that its Board of Directors authorized the Company to repurchase up to $25.0 million of the Companyâ€™s common stock through March 31, 2026 (the â€œ2024 Share Repurchase Programâ€). The 2024 Share Repurchase Program may be suspended or discontinued at any time. Â ITEM 5. OTHER INFORMATION Â Rule 10b5-1 Trading Plans Â During the fiscal quarter ended November 1, 2024, none of the Companyâ€™s directors or executive officers adopted or terminated any contract, instruction or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangement.â€ Â 39 Table of Contents Â Â ITEM 6. EXHIBITS Â The following documents are filed as exhibits to this report: Â Exhibit Number Â Exhibit Description Â Â Â 3.1 Â Amended and Restated Certificate of Incorporation of Landsâ€™ End, Inc. (incorporated by reference to Exhibit 3.1 of the Annual Report on Form 10-K filed by Landsâ€™ End, Inc. on March 24, 2022 (File No. 001-09769)). Â Â Â 3.2 Â Second Amended and Restated Bylaws of Landsâ€™ End, Inc. (incorporated by reference to Exhibit 3.1 to the Current Report on Form 8-K filed by Landsâ€™ End, Inc. on September 23, 2024 (File No. 001-09769)). Â Â Â 10.1 Â Angela Rieger Resignation Letter dated October 2, 2024 and Effective April 15, 2025.* Â Â Â 31.1 Â Certification of Principal Executive Officer Required Under Rule 13a-14(a) and 15d-14(a) of the Securities Exchange Act of 1934, as amended.* Â Â Â 31.2 Â Certification of Principal Financial Officer Required Under Rule 13a-14(a) and 15d-14(a) of the Securities Exchange Act of 1934, as amended.* Â Â Â 32.1 Â Certification of Principal Executive Officer and Principal Financial Officer Pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.** Â Â Â 101.CAL Â Inline XBRL Taxonomy Extension Calculation Linkbase Document* Â Â Â 101.DEF Â Inline XBRL Taxonomy Extension Definition Document* Â Â Â 101.LAB Â Inline XBRL Taxonomy Extension Label Linkbase Document* Â Â Â 101.PRE Â Inline XBRL Taxonomy Extension Presentation Linkbase Document*Â 104 Â Cover Page Interactive Data File (Embedded within the Inline XBRL document and included in Exhibit 101)* Â * Filed herewith. ** Furnished herewith. Â 40 Table of Contents Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Landsâ€™ End, Inc. (Registrant) Â Â Â By: /s/ Bernard McCracken Â Name: Bernard McCracken Â Title: Chief Financial Officer and Treasurer(Principal Financial Officer and Principal Accounting Officer) Â Â Date: December 5, 2024 41 EX-10.1 2 le-ex10_1.htm EX-10.1 EX-10.1 Â October _2_ , 2024 Â Â Â Landsâ€™ End, Inc. 5 Landsâ€™ End Lane Dodgeville, WI 53595 Attn: Andrew J. McLean, Chief Executive Officer Â Â Dear Andrew: Â Â Â I am writing to inform you that I will be retiring from Landsâ€™ End, Inc. effective April 15, 2025. Accordingly, as of such date, I hereby resign from all positions I hold at Landsâ€™ End, Inc. and its subsidiaries. Â Â Â Sincerely, Â /s/ Angela S. Rieger Â Angie Rieger EX-31.1 3 le-ex31_1.htm EX-31.1 EX-31.1 EXHIBIT 31.1Â CERTIFICATIONS I, Andrew J. McLean, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Landsâ€™ End, Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: December 5, 2024 Â /s/ Andrew J. McLean Andrew J. McLean Chief Executive Officer (Principal Executive Officer) Landsâ€™ End, Inc. Â Â Â EX-31.2 4 le-ex31_2.htm EX-31.2 EX-31.2 EXHIBIT 31.2Â CERTIFICATIONS I, Bernard McCracken, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Landsâ€™ End, Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: December 5, 2024 Â /s/ Bernard McCracken Bernard McCracken Chief Financial Officer and Treasurer (Principal Financial Officer) Landsâ€™ End, Inc. Â Â Â EX-32.1 5 le-ex32_1.htm EX-32.1 EX-32.1 EXHIBIT 32.1Â CERTIFICATION Pursuant to 18 U.S.C. 1350 as adopted by Section 906 of the Sarbanes-Oxley Act of 2002 Each of the undersigned, Andrew J. McLean, Chief Executive Officer of Landsâ€™ End, Inc. (the â€œCompanyâ€) and Bernard McCracken, Chief Financial Officer and Treasurer of the Company, has executed this certification in connection with the filing with the Securities and Exchange Commission of the Companyâ€™s Quarterly Report on Form 10-Q for the fiscal quarter ended November 1, 2024 (the â€œReportâ€). Each of the undersigned hereby certifies that: 1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and 2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Â /s/ Andrew J. McLean Andrew J. McLean Chief Executive Officer (Principal Executive Officer) Date: December 5, 2024 Â Â Â /s/ Bernard McCracken Bernard McCracken Chief Financial Officer and Treasurer (Principal Financial Officer) Date: December 5, 2024 Â Â Â EX-101.SCH 6 le-20241101.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document And Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Condensed Consolidated Statements of Comprehensive Operations link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 100060 - 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Share-Based Compensation Arrangement by Share-Based Payment Options Award Activity Options award activity Statement [Line Items] Statement [Line Items] Debt Instrument [Axis] Debt Instrument Inflation Reduction Act. Inflation Reduction Act [Member] IRA Foreign currency translation Restructuring Reserve, Foreign Currency Translation Gain (Loss) Increase (Decrease) in Accounts Receivable Accounts receivable, net Purchases and retirement of common stock, including excise tax paid. Purchases and Retirement of Common Stock, including Excise Tax Paid Purchases and retirement of common stock, including excise tax paid Entity Address, Postal Zip Code Entity Address, Postal Zip Code Performance grants Performance Awards Granted in Percentage Performance awards granted in percentage. Prepayments premium one percentage payment end date. Prepayments Premium One Percentage Payment End Date Prepayments 1% premium payment end date Other Sundry Liabilities, Current Other Share-Based Payment Arrangement, Performance Shares, Activity [Table Text Block] Summary of Performance Awards Activity Number of plaintiffs. Number Of Plaintiffs Number of plaintiffs Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Total restructuring Restructuring Charges Restructuring costs Interest Paid, Excluding Capitalized Interest, Operating Activities Interest paid Damages sustained by proposed members Loss Contingency, Damages Sought, Value Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Compensation expense unvested not yet recognized Line of Credit Facility, Covenant Terms, Minimum Fixed Charge Coverage Ratio Lineof Credit Facility Covenant Terms Minimum Fixed Charge Coverage Ratio Line of credit facility, covenant terms, minimum fixed charge coverage ratio Income Tax

Authority, Name [Domain] Income Tax Authority, Name Stock Issued During Period, Value, Restricted Stock Award, Gross Vesting of restricted shares Other Noncash Income (Expense) Other Other Noncash Income (Expense), Total Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV Weighted Average Grant Date Fair Value, Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested Options Forfeited, Weighted Average Grant Date Fair Value Fair Value, Inputs, Level 2 [Member] Level 2 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Fair Value Measurement [Domain] Fair Value Measurement Amount of original issue discount Amount of Original Issue Discount Amount of original issue discount. Long-Term Debt, Current Maturities Current portion of long-term debt Less: Current portion of long-term debt Long-Term Debt, Current Maturities, Total Restructuring Cost [Table] Product and Service [Axis] Product and Service Unusual Risk or Uncertainty [Table] Deferred Income Tax Liabilities, Net Deferred tax liabilities Six Month Adjusted SOFR Six Month Adjusted Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Six month adjusted secured overnight financing rate (SOFR) overnight index swap rate. Lender Name [Axis] Lender Name Depreciation, Depletion and Amortization Depreciation and amortization Depreciation, Depletion and Amortization, Total Base Rate [Member] Base Rate Performance grants Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Class of Treasury Stock [Table] Class Of Treasury Stock [Table] Equity [Text Block] Stockholders' Equity Revenue from Contract with Customer [Text Block] Revenue Line of Credit Facility, Remaining Borrowing Capacity Borrowing base under facility Borrowing availability under ABL Facility Entity Central Index Key Entity Central Index Key Increase (Decrease) in Operating Capital [Abstract] Change in operating assets and liabilities: Common Stock, Shares, Issued Common stock, shares issued Performance awards granted with stock performance criteria Performance Awards Granted With Stock Performance Criteria Performance awards granted with stock performance criteria. Nonfinancial assets fair value disclosure. Nonfinancial Assets Fair Value Disclosure Nonfinancial assets fair value disclosure Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Three Month Adjusted SOFR Three Month Adjusted Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Three month adjusted secured overnight financing rate (SOFR) overnight index swap rate. Performance Cash Awards with Financial Performance Performance Cash Awards, Financial Performance [Member] Performance Cash Awards, Financial Performance. Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Loss before income taxes Income Tax Examination [Line Items] Income Tax Examination [Line Items] Contract with customer liabilities gift cards breakage. Contract With Customer Liabilities Gift Cards Breakage Gift card breakage Gift card breakage Debt instrument basis spread on variable rate seven. Debt Instrument Basis Spread On Variable Rate Seven Variable rate spread on outstanding loans equal to or greater than $95 million but less than $180 million Equity, Class of Treasury Stock [Line Items] Equity Class Of Treasury Stock [Line Items] Portion at Fair Value Measurement [Member] Fair Value Disclosure Item Amounts [Default] Portion at Fair Value Measurement [Member] [Default] Loss Contingencies [Table] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Contract with Customer, Liability, Revenue Recognized Deferred revenue recognized in period Deferred revenue recognized in period International. International [Member] International Percentage of prepayment premium to voluntary prepayments and mandatory prepayments. Percentage Of Prepayment Premium To Voluntary Prepayments And Mandatory Prepayments Percentage of prepayment premium to voluntary prepayments and mandatory prepayments Line of Credit Facility, Expiration Date Line of credit facility, maturity date Payments of debt issuance costs Payments of Debt Issuance Costs Amortization of Debt Issuance Costs Amortization of debt issuance costs Cover [Abstract] Debt instrument basis spread on variable rate six. Debt Instrument Basis Spread On Variable Rate Six Variable rate spread on outstanding loans less than $95 million Earnings Per Share, Basic Basic: Earnings Per Share, Basic, Total Basic loss per share Time vesting stock awards. Time Vesting Stock Awards [Member] Deferred Awards Consolidation Items [Domain] Line of credit facility, utilization under borrowing facility. Line Of Credit Facility, Utilization Under Borrowing Facility Utilization of ABL Facility at end of period Share-Based Payment Arrangement, Expense Share-based compensation Long-Term Debt Long Term Debt Prepayment premium between December 30, 2026 and December 29, 2027 Debt Instrument Prepayment Premium Between December 30, 2026 And December 29, 2027 Debt instrument prepayment premium between December 30, 2026 And December 29, 2027. Accumulated deficit Retained Earnings (Accumulated Deficit) Retained earnings Retained Earnings (Accumulated Deficit), Total Fair Value, Nonrecurring [Member] Nonrecurring Accumulated Other Comprehensive Income (Loss), Tax Accumulated Other Comprehensive Income Loss Tax Accumulated other comprehensive loss, tax Percentage of Borrower's excess cash flows required to be paid in certain debt covenant triggers are met. Lineof Credit Facility Mandatory Prepayment Terms Percentageof Borrowers Excess Cash Flow Mandatory prepayment terms, amount equal to borrowers' excess cash flows, percentage Segment Reporting [Abstract] Assets, Current [Abstract] Current assets UNITED STATES United States Net cash (used in) provided by operating activities Net Cash Provided by (Used in) Operating Activities Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value, Forfeited Accrued expenses and other current liabilities. Accrued Expenses and Other Current Liabilities [Member] Accrued Expenses and Other Current Liabilities Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Number Option Awards, Option Awards exercisable Product and Service [Domain] Product and Service Ending balance: Accumulated other comprehensive loss (net of tax of $4,181, $4,632, $4,181 and $4,632, respectively) Beginning balance: Accumulated other comprehensive loss (net of tax of $3,989, $4,317, $4,271 and $4,525, respectively) Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Property, Plant and Equipment, Net Property and equipment, net Property, Plant and Equipment, Net, Total Net Cash Provided by (Used in) Operating Activities [Abstract] CASH FLOWS FROM OPERATING ACTIVITIES Type of Restructuring [Domain] Common Stock, Par or Stated Value Per Share Common stock, par value Option Awards Debt instrument prepayment premium between December 30, 2025 and December 29, 2026. Debt Instrument Prepayment Premium Between December 30, 2025 And December 29, 2026 Debt instrument prepayment premium between December 30, 2025 And December 29, 2026. Deferred Revenue, Additions Revenue deferred in period Statement of Cash Flows [Abstract] 8.00% Interest Rate Eight Point Zero Zero Percentage Interest Rate [Member] 8.00% interest rate. Long-Term Debt, Fair Value Long-term debt, including current portion Selling, General and Administrative Expenses [Member] Selling and Administrative Expenses Equity Components [Axis] Retained Earnings Entity Address, Address Line One Entity Address, Address Line One US eCommerce [Member] U Se Commerce [Member] US eCommerce Performance Cash Awards with Stock Performance Performance Cash Awards, Stock Performance [Member] Performance cash awards with stock performance. Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of Components of Basic and Diluted EPS Employee-related Liabilities, Current Accrued employee compensation and benefits Employee-related Liabilities, Current, Total Employee Severance and Benefit Costs [Member] Employee Severance [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Number of Shares, Granted Number of shares granted 7.75% Interest Rate Seven Point Seven Five Percentage Interest Rate [Member] 7.75% interest rate. Former Term Loan Facility Former Term Loan Facility [Member] Former term loan facility. Claims on damages Loss Contingency, Damages Paid, Value Line of Credit Facility, Maximum Borrowing Capacity Line of credit facility, maximum borrowing capacity ABL Facility maximum borrowing Number of Shares, Exercised Share Based Compensation Arrangement By Share Based Payment Award, Options, Nonvested Options Excercised, Number Of Shares Share based compensation arrangement by share based payment award, options, nonvested options excercised, number of shares. Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate One month adjusted Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate. One Month Adjusted Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] One Month Adjusted SOFR Weighted Average Grant Date Fair Value, Exercised Share Based Compensation Arrangement by Share-Based Payment Award, Options, Non-Vested Options Exercised, Weighted Average Grant Date Fair Value Share based compensation arrangement by share-based payment award, options, non-vested options exercised, weighted average grant date fair value. Recently Issued Accounting Pronouncements Not Yet Adopted Accounting Standards Update and Change in Accounting Principle [Text Block] Number of Shares, Unvested awards at beginning of period Number of Shares, Unvested awards at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Amendment Flag Amendment Flag Operating Lease, Liability, Noncurrent Lease liability â€“ long-term Debt Instrument, Name [Domain] Debt Instrument, Name Additional Paid in Capital, Common Stock Additional paid-in capital Debt-to-Value [Axis] SOFR Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] NET LOSS Net loss NET LOSS NET LOSS Prepayment premium on or before December 29, 2024 Debt Instrument Prepayment Premium Before December 29, 2024 Debt instrument prepayment premium before December 29, 2024. Variable Rate [Domain] Variable Rate Shares Issued, Value, Share-Based Payment Arrangement, Forfeited Common stock withheld related to net share settlement of equity awards LIBOR London Interbank Offered Rate (LIBOR1) [Member] London interbank offered rate (LIBOR1). Adjusted London Interbank Offered Rate L I B O R. Adjusted London Interbank Offered Rate L I B O R [Member] Adjusted LIBOR Schedule of Debt [Table Text Block] Schedule of Company's Long Term Debt Equity Component [Domain] Equity Component Statistical Measurement [Domain] Statistical Measurement Sales of property and equipment Proceeds from Sale of Property, Plant, and Equipment Proceeds from Sale of Property, Plant, and Equipment, Total Prepayments premium one percentage payment start date. Prepayments Premium One Percentage Payment Start Date Prepayments 1% premium payment start date Other expense (income), net Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total Other income, net Other income (expense), net Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Options awards expiration period Disaggregation of Revenue [Table] Disaggregation Of Revenue [Table] Fortress Credit Corp. Fortress Credit Corp [Member] Fortress Credit Corp Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net (loss) income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Net loss Deferred Revenue, Current Deferred revenue Deferred Revenue, Current, Total Number of Shares, Option awards outstanding at end of period Number of Shares, Option awards outstanding at beginning of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares Unvested option awards Payables and Accruals [Abstract] Asia [Member] Asia Consolidation Items [Axis] Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Exercise Price Weighted Average Exercise Price, Option Awards exercisable Alternate base rate. Alternate Base Rate [Member] Alternate Base Rate Severance Costs Employee severance and benefit costs Severance costs Comprehensive Income (Loss), Net of Tax, Attributable to Parent COMPREHENSIVE LOSS Common Stock, Shares, Outstanding Common stock, shares outstanding Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding, Ending Balance Line of credit facility, available to borrow of facility limit Line of Credit Facility, Current Borrowing Capacity ABL Facility limit Cash Number of plaintiffs remaining in case Number of Plaintiffs Remaining in Case Number of plaintiffs remaining in case. Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Summary of Deferred Awards Activity Entity Interactive Data Current Entity Interactive Data Current Document Quarterly Report Document Quarterly Report Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value, Vested Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents CASH, CASH EQUIVALENTS AND RESTRICTED CASH, END OF PERIOD CASH, CASH EQUIVALENTS AND RESTRICTED CASH, BEGINNING OF PERIOD Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total Statement of Financial Position Location, Balance [Axis] Balance Sheet Location Statistical Measurement [Axis] Statistical Measurement Cost of sales (exclusive of depreciation and amortization) Cost of Goods and Services Sold Cost of Goods and Services Sold, Total Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax Foreign currency translations adjustments, tax Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax, Total Disaggregation of Revenue [Table Text Block] Disaggregated of Revenue by Geographic Location Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value, Granted Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Compensation expense unvested or expected to vest not yet recognized, recognition period Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Effects of exchange rate changes on cash, cash equivalents and restricted cash Measurement Basis [Axis] Measurement Basis Statement of Income Location, Balance [Axis] Assets TOTAL ASSETS Expected term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Restructuring Type [Axis] Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Background and Basis of Presentation Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Number of Shares, Vested Ending Balance Beginning Balance Restructuring Reserve, Current Recently Issued Accounting Pronouncements Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Entity Address, City or Town Entity Address, City or Town Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Equity [Abstract] Share based compensation arrangement by share based payment award equity instruments other than options change in estimate performance in period. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Change In Estimate Performance In Period Number of Shares, Change in estimate - performance Segments [Axis] Other Liabilities, Current [Abstract] Current Term Loan Facility Current Term Loan Facility [Member] Current term loan facility. Other costs Other Restructuring Costs Percentage Of Modifier Limitationin Event Of T S R Negative Percentage of modifier limitationin event of TSR negative. Modifier limitation percentage of target shares in event of TSR negative Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Number of Shares, Forfeited Cash payments Payments for Restructuring Contract with customer liabilities gift cards redeemed. Contract With Customer Liabilities Gift Cards Redeemed Gift cards redeemed Gift cards redeemed Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Life (Years), Option Awards vested and expected to vest, Option Awards exercisable Restructuring Cost and Reserve [Line Items] Schedule of Segment Reporting Information, by Segment [Table] Schedule Of Segment Reporting Information By Segment [Table] Europe [Member] Europe Share-Based Payment Arrangement [Text Block] Stock-Based Compensation One Month SOFR One Month Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] One month secured overnight financing rate (SOFR) overnight index swap rate. Fair Value Disclosures [Abstract] Long term line of credit facility. Long Term Line Of Credit Facility Long-term borrowings under ABL Facility Purchases and retirement of common stock, including excise taxes, shares Purchases and retirement of common stock, including excise taxes, shares Stock Repurchased And Retired During Period Shares Including Excise Taxes Stock repurchased and retired during period shares including excise taxes. Liabilities, Current [Abstract] Current liabilities Term Loan Facility [Member] Term Loan Facility [Member] Term Loan Facility Nonfinancial Liabilities Fair Value Disclosure Nonfinancial liabilities fair value disclosure Nonfinancial Liabilities Fair Value Disclosure, Total Income Taxes Paid, Net Income Taxes Paid, Net, Total Income taxes paid (refunded) Consecutive trading-day highest average per share common stock closing price measured Consecutive Trading Day Highest Average Per Share Common Stock Closing Price Measured Consecutive trading-day highest average per share common stock closing price measured. Document Type Document Type Trading-day period Trading-Day Period Trading-day period Stock Repurchased and Retired During Period, Shares Number of shares repurchased Purchases and retirement of common stock, shares Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value, Total Statement of Financial Position Location, Balance [Domain] Balance Sheet Location Purchases and retirement of common stock, including excise taxes Purchases and retirement of common stocks, including excise taxes Purchases and retirement of common stocks, including excise taxes. Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Performance Cash Awards Performance Cash Awards [Member] Performance cash awards. Payment, Tax Withholding, Share-Based Payment Arrangement Payments for taxes related to net share settlement of equity awards Long-Term Debt, Excluding Current Maturities Long-term debt, net Long-Term Debt, Excluding Current Maturities, Total Number of Shares, Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Indefinite-Lived Intangible Assets [Axis] Estimate of Fair Value Measurement [Member] Fair Value Line of Credit Facility, Covenant Terms, Minimum Remaining Borrowing Capacity Lineof Credit Facility Covenant Terms Minimum Remaining Borrowing Capacity Line of credit facility, covenant terms, minimum excess credit availability Legal Matters and Contingencies [Text Block] Commitments and Contingencies Operating Segments [Member] Summary of Accrued Restructuring Cost Activity Included in Accrued Expenses and Other Current Liabilities Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Share Repurchase Program, Expiration Date Stock repurchase program expiration date Summary of Share Repurchases Class of Treasury Stock [Table Text Block] Accounting Changes and Error Corrections [Abstract] APIC, Share-Based

Payment Arrangement, Restricted Stock Unit, Increase for Cost Recognition Stock-based compensation expense Net Cash Provided by (Used in) Investing Activities [Abstract] CASH FLOWS FROM INVESTING ACTIVITIES Unusual Risk or Uncertainty [Line Items] Revenue from Contract with Customer, Excluding Assessed Tax Net revenue Statement of Comprehensive Income [Abstract] Contract with Customer, Refund Liability, Current Refund liabilities Income Tax Disclosure [Text Block] Income Taxes Secured Debt Secured debt Secured Debt, Total Debt Issuance Costs, Line of Credit Arrangements, Gross Debt origination fees Other Costs [Member] Other Restructuring [Member] Line of Credit Facility [Line Items] Line Of Credit Facility [Line Items] Selling, General and Administrative Expense Selling and administrative Selling, General and Administrative Expense, Total Selling and administrative expenses Credit Facility [Domain] Credit Facility Restricted cash fair value. Restricted Cash Fair Value Restricted cash fair value Restricted cash Performance awards with stock performance criteria target percentage earned Performance Awards With Stock Performance Criteria Target Percentage Earned Performance awards with stock performance criteria target percentage earned. Trade Names [Member] Trade Names Increase (Decrease) in Accounts Payable Accounts payable Increase (Decrease) in Accounts Payable, Total Liabilities and Equity [Abstract] LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Performance shares target percentage earned. Performance Shares Target Percentage Earned Target shares earned Purchases and retirement of common stock Stock Repurchased and Retired During Period, Value Total cost Purchases and retirement of common stock Document Period End Date Document Period End Date Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Effective Income Tax Rate Reconciliation, Percent Effective income tax expense (benefit), percentage Effective Income Tax Rate Reconciliation, Percent, Total Effective income tax (expense) benefit, percentage Stockholders' Equity Note [Abstract] Stock Issued During Period, Shares, Restricted Stock Award, Gross Vesting of restricted shares, shares Anti-dilutive shares excluded from diluted loss per common share calculation Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Reported Value Measurement [Member] Carrying Amount Deferred Revenue, Total Deferred Revenue Deferred revenue beginning of period Deferred revenue end of period Share-based compensation arrangement by Share-based payment award award performance period. Share Based Compensation Arrangement By Share Based Payment Award Award Performance Period Performance awards period considered Income Tax Expense (Benefit) Income Tax Expense (Benefit), Total Income tax (benefit) expense Income Tax Authority, Name [Axis] Income Tax Authority, Name Trading Symbol Trading Symbol Deferred Revenue Arrangement [Line Items] Deferred Revenue Arrangement [Line Items] Variable Rate [Axis] Variable Rate Equity, Attributable to Parent Balance Balance TOTAL STOCKHOLDERSâ€™ EQUITY 6.75% Interest Rate Six Point Seven Five Percentage Interest Rate [Member] 6.75% interest rate. Capitalized Computer Software, Impairments Impairment of capitalized internal-use software projects and computer software Other Liabilities, Noncurrent Other liabilities Prepayments premium three percentage payment start date. Prepayments Premium Three Percentage Payment Start Date Prepayments premium 3% payment start date Retail [Member] Retail Share Repurchase Program [Axis] Share Repurchase Program Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Summary of Stock-Based Compensation Expense Deferred Income Tax Expense (Benefit) Deferred income taxes Deferred Income Tax Expense (Benefit), Total Geographical [Axis] Geographical Aggregate Intrinsic Value, Option Awards vested and expected to vest, Option Awards exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Compensation expense unvested or expected to vest not yet recognized Summary of Restructuring Costs Recognized in Other Operating Expense, Net Restructuring and Related Costs [Table Text Block] Adjustment Percentage Of Earned Shares Subject To Overall Cap Adjustment percentage of earned shares subject to overall cap. Adjustment percentage of earned shares, overall cap of target shares Deferred Revenue, by Arrangement, Disclosure [Table Text Block] Summary of Deferred Revenue Third party. Third Party [Member] Third Party Other Operating Income (Expense), Net Other operating expense, net Interest charged based on leverage ratio Interest Charged Based On Leverage Ratio Interest charged based on leverage ratio. Line of Credit Facility, Initiation Date Line of credit facility, commencement date 8.25% Interest Rate Eight Point Two Five Percentage Interest Rate [Member] 8.25% interest rate. Scenario [Axis] Expected dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Reconciliation of Gift Card Contract Liability Security Exchange Name Security Exchange Name Reserve for Sales Returns and Allowances, Current Reservefor Sales Returnsand Allowances Current Reserve for sales returns and allowances Secured Debt [Member] Secured Debt Fair Value Disclosures [Text Block] Fair Value Measurements of Financial Assets and Liabilities Weighted Average Grant Date Fair Value, Granted Grant date fair value per share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Debt instrument basis spread on variable rate eight. Debt Instrument Basis Spread On Variable Rate Eight Variable rate spread on outstanding loans greater than or equal to $180 million Maximum [Member] Maximum Liabilities and Equity TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Restructuring and Related Cost, Number of Positions Eliminated, Period Percent Restructuring, percentage of reduced corporate positions Operating Lease, Right-of-Use Asset Operating lease right-of-use asset Supplemental Cash Flow Information [Abstract] SUPPLEMENTAL CASH FLOW DATA Earnings Per Share, Diluted Diluted: Earnings Per Share, Diluted, Total Diluted loss per share Liabilities TOTAL LIABILITIES Impairment of property and equipment. Impairment of Property and Equipment Impairment of property and equipment, net Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV Gift cards issued Contract With Customer Liabilities Gift Card Issued Contract with customer liabilities gift card issued. Assets, Current Total current assets Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Scenario Forecast Forecast [Member] Weighted Average Grant Date Fair Value, Unvested option awards at beginning of period Weighted Average Grant Date Fair Value, Unvested option awards at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting period Accrued property, sales and other taxes Taxes Payable Excluding Income Taxes Current Taxes Payable, Excluding Income Taxes, Current Entity Filer Category Entity Filer Category Weighted Average Grant Date Fair Value, Expired Share Based Compensation Arrangement By Share-based Payment Award, Options, Non-Vested Options Expired, Weighted Average Grant Date Fair Value Share based compensation arrangement by share-based payment award, options, non-vested options expired, weighted average grant date fair value. Cumulative period comprised the highest average per share common stock closing stock price measured Cumulative Period Comprised The Highest Average Per Share Common Stock Closing Stock Price Measured Cumulative period comprised the highest average per share common stock closing stock price measured. Current Fiscal Year End Date Current Fiscal Year End Date Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] STOCKHOLDERSâ€™ EQUITY Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested in Period, Fair Value Fair value of awards, vested Repayments of Short-Term Debt Payments of borrowings under ABL Facility Repayments of Short-Term Debt, Total Share-Based Payment Arrangement, Noncash Expense Stock-based compensation Share-Based Payment Arrangement, Noncash Expense, Total Share based compensation arrangement by share based payment award equity instruments other than options change in estimate performance in period weighted average grant date fair value. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Change In Estimate Performance In Period Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value, Change in estimate - performance Entity Registrant Name Entity Registrant Name Indefinite-Lived Intangible Assets, Major Class Name [Domain] Gross Profit Gross profit Number of Reportable Segments Number of external reportable segment Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Loss Per Share Earnings Per Share [Text Block] Entity Emerging Growth Company Entity Emerging Growth Company Weighted Average Number of Shares Outstanding, Basic Basic weighted average common shares outstanding Weighted Average Number of Shares Outstanding, Basic, Total Loss Contingencies [Line Items] Schedule of Line of Credit Facilities [Table Text Block] Summary of Company's Maximum Borrowing Availability Under ABL Facility Share repurchase program. Share Repurchase Program [Member] Share Repurchase Program Common Stock, Shares Authorized Common stock, shares authorized Share Repurchase Program [Domain] Share Repurchase Program Fair Value, Inputs, Level 1 [Member] Level 1 Debt Disclosure [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price Weighted Average Exercise Price, Option Awards vested and expected to vest Deferred Revenue Arrangement, by Type [Table] Deferred Revenue Arrangement By Type [Table] Cash Award ranges Percentage of Target Cash Payout for Each Cash Award Ranges Percentage of target cash payout for each cash award ranges. Impairment, Long-Lived Asset, Held-for-Use, Total Impairment, Long-Lived Asset, Held-for-Use Long-lived asset impairment Line of Credit Facility, Covenant Terms, Minimum Percentage of Loan Cap Amount Lineof Credit Facility Covenant Terms Minimum Percentageof Loan Cap Amount Line of credit facility, covenant terms, minimum percentage of loan cap amount Share-Based Payment Arrangement [Abstract] Comprehensive Income (Loss) Note [Text Block] Other Comprehensive Loss Impairment of goodwill Impairment of goodwill Goodwill impairment Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Schedule of Other Comprehensive Loss Share-Based Payment Arrangement, Option, Activity [Table Text Block] Summary of Changes in Outstanding Options Awards Borrowing under facility Less: Outstanding borrowings Long-Term Line of Credit, Total Line of credit Income Tax Disclosure [Abstract] Recovery of Direct Costs Reimbursement amount Statement [Table] Statement [Table] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Life (Years), Option Awards vested and expected to vest Number of Shares, Expired Share Based Compensation Arrangement By Share Based Payment Award, Options, Nonvested Options Expired, Number Of Shares Share based compensation arrangement by share based payment award, options, nonvested options expired, number of shares. Number of Shares, Expired Other Operating Income (Expense) [Member] Other operating expense, net Securities Act File Number Entity File Number Segment Reporting Disclosure [Text Block] Segment Reporting Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Amounts reclassified from accumulated other comprehensive (loss) NET INCREASE (DECREASE) IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Two thousand twenty two share repurchase program. Two Thousand Twenty Two Share Repurchase Program [Member] 2022 Share Repurchase Program Revenue from Contract with Customer [Abstract] 7.00% Interest Rate Seven Point Zero Zero Percentage Interest Rate [Member] 7.00% interest rate. Earnings Per Share [Abstract] NET LOSS PER COMMON SHARE Share repurchase program average cost per share. Share Repurchase Program Average Cost Per Share Average per share cost Statement of Financial Position [Abstract] Interest Expense, Operating and Nonoperating Interest expense Interest Expense, Total Operating income (loss) Operating Income (Loss) One month London Interbank Offered Rate LIBOR. One Month London Interbank Offered Rate L I B O R [Member] One Month LIBOR Expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Letter of Credit [Member] Letter of Credit Entity Shell Company Entity Shell Company Line of Credit Facility [Table] Line Of Credit Facility [Table] Entity Tax Identification Number Entity Tax Identification Number Assets [Abstract] ASSETS Income Tax, Examination [Table] Income Tax Examination [Table] Entity Current Reporting Status Entity Current Reporting Status Percentage of original issue discount. Percentage Of Original Issue Discount Percentage of original issue discount Restricted Cash and Cash Equivalents, Current Restricted cash Restricted Cash and Cash Equivalents, Current, Total Federal funds rate. Federal Funds Rate [Member] Federal Funds Rate Line of Credit Facility, Interest Rate During Period Interest Rate Geographical [Domain] Geographical Document Fiscal Year Focus Document Fiscal Year Focus Annual leverage ratio Annual Leverage Ratio Annual leverage ratio. Repayments of Long-Term Debt Payments on term loan Repayments of Long-Term Debt, Total Capital Expenditures Incurred but Not yet Paid Unpaid liability to acquire property and equipment City Area Code City Area Code Letters of Credit Outstanding, Amount Less: Outstanding letters of credit Liabilities, Current Total current liabilities Accrued Liabilities and Other Liabilities Total Accrued expenses and other current liabilities Accrued expenses and other current liabilities Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Line of credit facility, unused commitment fee percentage Performance awards with stock performance criteria granted Performance Awards With Stock Performance Criteria Granted Performance awards with stock performance criteria granted. Inventory, Net Inventories, net Inventory, Net, Total U.S. federal statutory rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Percentage of net revenue Sales Revenue Net Percentageof Net Sales Sales Revenue, Net, Percentage of Net Sales Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Percentage of benchmark floor rate. Percentage of Benchmark Floor Rate Percentage of benchmark floor rate Operating Lease, Impairment Loss Impairment of operating lease right-of-use assets Shares Issued, Shares, Share-Based Payment Arrangement, Forfeited Common stock withheld related to net share settlement of equity awards, shares Prepayment premium between December 30, 2024 and December 29, 2025 Debt Instrument Prepayment Premium Between December 30, 2024 and December 29, 2025 Debt instrument prepayment premium between December 30, 2024 and December 29, 2025. Commitments and Contingencies Disclosure [Abstract] Debt instrument, reference rate, minimum. Debt Instrument Reference Rate Minimum Minimum LIBOR rate Operating lease right-of-use-assets obtained (reversal) in exchange for lease liabilities Right of Use Asset Obtained Reversal in Exchange for Operating Lease Liability Right of use asset obtained (reversal) in exchange for operating lease liability. Shares, Issued Balance, shares Balance, shares Fair Value, by Balance Sheet Grouping [Table] Fair Value By Balance Sheet Grouping [Table] Debt Issuance Costs, Net Less: Unamortized debt issuance costs Debt Issuance Costs, Net, Total Goodwill and Intangible Asset Impairment, Total Goodwill and Intangible Asset Impairment Goodwill and long-lived asset impairment Contract with customer liabilities accrued for unredeeemed gift cards. Contract With Customer Liabilities Accrued For Unredeeemed Gift Cards Balance as of end of period Balance as of beginning of period Deferred gift card revenue Deferred gift card revenue Operating Lease, Liability, Current Lease liability â€“ current Adjustment percentage of earned shares Adjustment Percentage Of Earned Shares Adjustment percentage of earned shares Foreign currency translation adjustments (net of tax of $192, $315, ($90) and $107, respectively) Cumulative translation adjustment, net of tax Foreign currency translation adjustments (net of tax of $000 and $823, respectively) Other comprehensive income (loss), net of tax, foreign currency translation adjustments Debt Instrument, Interest Rate, Stated Percentage Debt instrument, interest rate, stated percentage Accumulated Deficit Retained Earnings [Member] Retained Earnings Revenue from External Customers by Products and Services [Table Text Block] Summary of Net Revenue by Distribution Channel Payments to Acquire Property, Plant, and Equipment Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment, Total Document Transition Report Document Transition Report Share Repurchase Program, Authorized, Amount Stock repurchase program, authorized amount Increase (Decrease) in Other Operating Assets Other operating assets Increase (Decrease) in Other Operating Assets, Total Other Geographical Location. Other Geographical Location [Member] Other Geographical Location Minimum [Member] Minimum Minimum Common Stock [Member] Common Stock Issued Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding and Exercisable [Table Text Block] Summary of Information about Option Awards Vested and Expected to Vest Aggregate Intrinsic Value, Option Awards vested and expected to vest Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Weighted Average Grant Date Fair Value, Unvested awards at beginning of period Weighted Average Grant Date Fair Value, Unvested awards at end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Additional Paid-in Capital [Member] Additional Paid-In Capital Proceeds from Short-Term Debt Proceeds from borrowings under ABL Facility Proceeds from Short-Term Debt, Total Number of distribution channels. Number Of Distribution Channels Number of distribution channels for revenue reporting purposes Percentage of prepayments made. Percentage Of Prepayments Made Percentage of prepayments made Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net loss to net cash provided by operating activities: Debt instrument federal funds rate. Debt Instrument Federal Funds Rate Federal funds rate Other Comprehensive Income (Loss), Net of Tax [Abstract] Other comprehensive income (loss): Statement of Income Location, Balance [Domain] Other Assets, Noncurrent Other assets Cash Awards Cash Awards [Member] Cash awards. Segments [Domain] Schedule Of Accrued Liabilities And Other Current Liabilities [Table Text Block] Schedule Of Accrued Liabilities And Other Current Liabilities [Table Text Block] Summary of Accrued Expenses and Other Current Liabilities Increase (Decrease) in Other Operating Liabilities Other operating liabilities Increase (Decrease) in Other Operating Liabilities, Total Performance Shares [Member] Performance Awards Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Number of Shares, Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested Options Forfeited, Number of Shares Number of Shares, Forfeited Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Number of lawsuits Loss Contingency, Number of Plaintiffs Scenario [Domain] Business Outfitters Revenue [Member] Business Outfitters Revenue [Member] Outfitters Estimated costs payable in cash Restructuring Estimated Costs Reductions Payable in Cash Restructuring estimated costs (reductions) payable in cash. Common stock, par value $0.01 authorized: 480,000 shares; issued and outstanding: 31,023, 31,719 and

31,433, respectively Common Stock, Value, Issued Gain (Loss) on Disposition of Assets Gain (Loss) on Disposition of Assets, Total Loss on disposal of property and equipment Japan eCommerce Japan E Commerce [Member] Japan eCommerce. 7.25% Interset Rate Seven Point Two Five Percentage Interest Rate [Member] 7.25% interest rate. Measurement Frequency [Axis] Measurement Frequency Commitments and Contingencies Commitments and contingencies Weighted Average Number of Shares Outstanding, Diluted Diluted weighted average common shares outstanding Diluted weighted average common shares outstanding Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current, Total Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Option Awards, Option Awards vested and expected to vest Increase (Decrease) in Inventories Inventories, net Increase (Decrease) in Inventories, Total Average of Net Debt-to-Adjusted EBITDA ratio Average of Net Debt-to-Adjusted EBITDA Average of net debt-to-adjusted EBITDA. Debt-to-Value [Domain] Entity Small Business Entity Small Business Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Debt Instrument, Basis Spread on Variable Rate Spread on variable rate Secured Debt, Amortization Rate Secured Debt Amortization Rate Line of credit facility, amortization rate Debt Disclosure [Text Block] Debt Schedule of Carrying Values and Fair Values of Other Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Credit Facility [Axis] Credit Facility Prepayments premium three percentage payment end date. Prepayments Premium Three Percentage Payment End Date Prepayments premium 3% payment end date Net Cash Provided by (Used in) Financing Activities [Abstract] CASH FLOWS FROM FINANCING ACTIVITIES Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block] Accrued Expenses and Other Current Liabilities Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Dilutive effect of stock awards Time-based Cash Awards Time-based Cash Awards [Member] Time-based cash awards. Percentage of weighted average of net operating profit after tax Percentage of Weighted Average of Net Operating Profit after Tax Percentage of weighted average of net operating profit after tax. Intangible Assets, Net (Excluding Goodwill) Intangible asset Intangible Assets, Net (Excluding Goodwill), Total 2024 Share Repurchase Program Two Thousand Twenty Four Share Repurchase Program [Member] Two Thousand Twenty Four Share Repurchase Program. Line of credit facility, borrowing base. Line Of Credit Facility, Borrowing Base Borrowing base Measurement Frequency [Domain] Measurement Frequency Fair Value, Inputs, Level 3 [Member] Level 3 Accounts Payable, Current Accounts payable Accounts Payable, Current, Total Adjusted Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate. Adjusted Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Adjusted SOFR ABL Facility [Member] A B L Facility [Member] ABL Facility XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Nov. 01, 2024 Dec. 02, 2024 Cover [Abstract] Â Â Entity Registrant Name Landsâ€™ End, Inc. Â Document Type 10-Q Â Trading Symbol LE Â Current Fiscal Year End Date --01-31 Â Entity Common Stock, Shares Outstanding Â 30,929,639 Amendment Flag false Â Entity Central Index Key 0000799288 Â Entity Filer Category Accelerated Filer Â Document Period End Date Nov. 01, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Shell Company false Â Entity Small Business false Â Entity Emerging Growth Company false Â Security Exchange Name NASDAQ Â Entity File Number 001-09769 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 36-2512786 Â Entity Address, Address Line One 1 Landsâ€™ End Lane Â Entity Address, City or Town Dodgeville Â Entity Address, State or Province WI Â Entity Address, Postal Zip Code 53595 Â City Area Code 608 Â Local Phone Number 935-9341 Â Document Quarterly Report true Â Document Transition Report false Â Title of 12(b) Security Common Stock, par value $0.01 per share Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Nov. 01, 2024 Oct. 27, 2023 Nov. 01, 2024 Oct. 27, 2023 Income Statement [Abstract] Â Â Â Â Net revenue $ 318,628 $ 324,735 $ 921,272 $ 957,656 Cost of sales (exclusive of depreciation and amortization) 157,483 172,142 469,262 527,529 Gross profit 161,145 152,593 452,010 430,127 Selling and administrative 140,876 135,282 403,787 377,662 Depreciation and amortization 8,153 9,595 25,850 28,439 Goodwill impairment Â 106,700 Â 106,700 Other operating expense, net 2,829 2,324 8,367 2,916 Operating income (loss) 9,287 (101,308) 14,006 (85,590) Interest expense 10,266 11,677 31,049 35,984 Other expense (income), net 352 (132) 180 (488) Loss before income taxes (1,331) (112,853) (17,223) (121,086) Income tax (benefit) expense (738) (459) (4,937) 978 NET LOSS $ (593) $ (112,394) $ (12,286) $ (122,064) NET LOSS PER COMMON SHARE Â Â Â Â Basic: $ (0.02) $ (3.52) $ (0.39) $ (3.8) Diluted: $ (0.02) $ (3.52) $ (0.39) $ (3.8) Basic weighted average common shares outstanding 31,136 31,887 31,317 32,140 Diluted weighted average common shares outstanding 31,136 31,887 31,317 32,140 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract 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 Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40

-Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 - DefinitionAmount of impairment loss from 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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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 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 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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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI 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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 - 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 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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 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https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI 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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 income (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_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type:

xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 10 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Operations - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 01, 2024 Oct. 27, 2023 Nov. 01, 2024 Oct. 27, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net Income (Loss) $ (593) $ (112,394) $ (12,286) $ (122,064) Other comprehensive income (loss), net of tax, foreign currency translation adjustments 552 (1,185) 338 (404) COMPREHENSIVE LOSS $ (41) $ (113,579) $ (11,948) $ (122,468) 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 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Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Nov. 01, 2024 Feb. 02, 2024 Oct. 27, 2023 Current assets Â Â Â Cash and cash equivalents $ 30,401 $ 25,314 $ 36,821 Restricted cash 1,912 1,976 1,833 Accounts receivable, net 35,538 35,295 31,422 Inventories, net 335,855 301,724 422,160 Prepaid expenses and other current assets 49,789 45,951 47,952 Total current assets 453,495 410,260 540,188 Property and equipment, net 109,173 118,033 121,400 Operating lease right-of-use asset 21,484 23,438 26,216 Intangible asset 257,000 257,000 257,000 Other assets 2,419 2,748 2,758 TOTAL ASSETS 843,571 811,479 947,562 Current liabilities Â Â Â Current portion of long-term debt 13,000 13,000 13,750 Accounts payable 132,116 131,922 161,426 Lease liability â€“ current 5,196 6,024 5,754 Accrued expenses and other current liabilities 109,894 108,972 109,927 Total current liabilities 260,206 259,918 290,857 Long-term borrowings under ABL Facility 60,000 0 110,000 Long-term debt, net 227,558 236,170 215,306 Lease liability â€“ long-term 21,116 22,952 26,065 Deferred tax liabilities 48,343 48,020 51,176 Other liabilities 2,705 2,826 3,253 TOTAL LIABILITIES 619,928 569,886 696,657 Commitments and contingencies STOCKHOLDERSâ€™ EQUITY Â Â Â Common stock, par value $0.01 authorized: 480,000 shares; issued and outstanding: 31,023, 31,719 and 31,433, respectively 311 315 317 Additional paid-in capital 351,940 356,764 358,811 Accumulated deficit (112,877) (99,417) (90,797) Accumulated other comprehensive loss (15,731) (16,069) (17,426) TOTAL STOCKHOLDERSâ€™ EQUITY 223,643 241,593 250,905 TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY $ 843,571 $ 811,479 $ 947,562 X - DefinitionLong term line of credit facility. + ReferencesNo definition available. + Details Name: le_LongTermLineOfCreditFacility Namespace Prefix: le_ 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 of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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 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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 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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)(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: 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-Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://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/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)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards 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: 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)) -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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-

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10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: 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-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 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-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: 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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 Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. 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 - 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 - 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 cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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 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/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 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_RestrictedCashAndCashEquivalentsAtCarryingValue 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_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Nov. 01, 2024 Feb. 02, 2024 Oct. 27, 2023 Statement of Financial Position [Abstract] Â Â Â Common stock, par value $ 0.01 $ 0.01 $ 0.01 Common stock, shares authorized 480,000,000 480,000,000 480,000,000 Common stock, shares issued 31,023,000 31,433,000 31,719,000 Common stock, shares outstanding 31,023,000 31,433,000 31,719,000 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Nov. 01, 2024 Oct. 27, 2023 CASH FLOWS FROM OPERATING ACTIVITIES Â Â Net loss $ (12,286) $ (122,064) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation and amortization 25,850 28,439 Amortization of debt issuance costs 2,035 2,456 Loss on disposal of property and equipment 67 100 Stock-based compensation 4,111 3,619 Deferred income taxes 233 5,330 Goodwill and long-lived asset impairment 3,817 106,700 Other (463) (583) Change in operating assets and liabilities: Â Â Accounts receivable, net (241) 13,258 Inventories, net (33,899) 2,796 Accounts payable 1,690 (4,334) Other operating assets (4,038) (2,504) Other operating liabilities 912 3,454 Net cash (used in) provided by operating activities (12,212) 36,667 CASH FLOWS FROM INVESTING ACTIVITIES Â Â Sales of property and equipment 20 Â Purchases of property and equipment (22,142) (28,535) Net cash used in investing activities (22,122) (28,535) CASH FLOWS FROM FINANCING ACTIVITIES Â Â Proceeds from borrowings under ABL Facility 93,000 169,000 Payments of borrowings under ABL Facility (33,000) (159,000) Payments on term loan (9,750) (10,313) Payments of debt issuance costs (724) (67) Payments for taxes related to net share settlement of equity awards (1,275) (1,210) Purchases and retirement of common stock, including excise tax paid (8,857) (9,788) Net cash provided by (used in) financing activities 39,394 (11,378) Effects of exchange rate changes on cash, cash equivalents and restricted cash (37) 509 NET INCREASE (DECREASE) IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH 5,023 (2,737) CASH, CASH EQUIVALENTS AND RESTRICTED CASH, BEGINNING OF PERIOD 27,290 41,391 CASH, CASH EQUIVALENTS AND RESTRICTED CASH, END OF PERIOD 32,313 38,654 SUPPLEMENTAL CASH FLOW DATA Â Â Unpaid liability to acquire property and equipment 2,534 3,893 Income taxes paid (refunded) 457 (200) Interest paid 27,598 33,171 Operating lease right-of-use-assets obtained (reversal) in exchange for lease liabilities $ 302 $ (755) X - DefinitionPurchases and retirement of common stock, including excise tax paid. + ReferencesNo definition available. + Details Name: le_PurchasesAndRetirementOfCommonStockIncludingExciseTaxPaid Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRight of use asset obtained (reversal) in exchange for operating lease liability. + ReferencesNo definition available. + Details Name: le_RightOfUseAssetObtainedReversalInExchangeForOperatingLeaseLiability Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating 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_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense 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 satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Stockholders' Equity - USD ($) shares in Thousands, $ in Thousands Total Common Stock Issued Additional Paid-In Capital Accumulated Deficit Accumulated Other Comprehensive Loss Balance at Jan. 27, 2023 $ 380,752 $ 326 $ 366,181 $ 31,267 $ (17,022) Balance, shares at Jan. 27, 2023 Â 32,626 Â Â Â Net loss (1,652) Â Â (1,652) Â Cumulative translation adjustment, net of tax 81 Â Â Â 81 Stock-based compensation expense 1,083 Â 1,083 Â Â Vesting of restricted shares Â $ 3 (3) Â Â Vesting of restricted shares, shares Â 408 Â Â Â Common stock withheld related to net share settlement of equity awards (1,199) Â (1,199) Â Â Common stock withheld related to net share settlement of equity awards, shares Â (144) Â Â Â Purchases and retirement of common stock (3,781) $ (4) (3,777) Â Â Purchases and retirement of common stock, shares Â (430) Â Â Â Balance at Apr. 28, 2023 375,284 $ 325 362,285 29,615 (16,941) Balance, shares at Apr. 28, 2023 Â 32,460 Â Â Â Balance at Jan. 27, 2023 380,752 $ 326 366,181 31,267 (17,022) Balance, shares at Jan. 27, 2023 Â 32,626 Â Â Â Net loss (122,064) Â Â Â Â Cumulative translation adjustment, net of tax (404) Â Â Â Â Balance at Oct. 27, 2023 250,905 $ 317 358,811 (90,797) (17,426) Balance, shares at Oct. 27, 2023 Â 31,719 Â Â Â Balance at Apr. 28, 2023 375,284 $ 325 362,285 29,615 (16,941) Balance, shares at Apr. 28, 2023 Â 32,460 Â Â Â Net loss (8,018) Â Â (8,018) Â Cumulative translation adjustment, net of tax 700 Â Â Â 700 Stock-based compensation expense 810 Â 810 Â Â Vesting of restricted shares, shares Â 2 Â Â Â Purchases and retirement of common stock (3,008) $ (4) (3,004) Â Â Purchases and retirement of common stock, shares Â (375) Â Â Â Balance at Jul. 28, 2023 365,768 $ 321 360,091 21,597 (16,241) Balance, shares at Jul. 28, 2023 Â 32,087 Â Â Â Net loss (112,394) Â Â (112,394) Â Cumulative translation adjustment, net of tax (1,185) Â Â Â (1,185) Stock-based compensation expense 1,726 Â 1,726 Â Â Vesting of restricted shares (11) Â (11) Â Â Vesting of restricted shares, shares Â 7 Â Â Â Common stock withheld related to net share settlement of equity awards, shares Â (2) Â Â Â Purchases and retirement of common stock (2,999) $ (4) (2,995) Â Â Purchases and retirement of common stock, shares Â (373) Â Â Â Balance at Oct. 27, 2023 250,905 $ 317 358,811 (90,797) (17,426) Balance, shares at Oct. 27, 2023 Â 31,719 Â Â Â Balance at Feb. 02, 2024 241,593 $ 315 356,764 (99,417) (16,069) Balance, shares at Feb. 02, 2024 Â 31,433 Â Â Â Net loss (6,442) Â Â (6,442) Â Cumulative translation adjustment, net of tax (513) Â Â Â (513) Stock-based compensation expense 1,226 Â 1,226 Â Â Vesting of restricted shares, shares Â 90 Â Â Â Common stock withheld related to net share settlement of equity awards (249) Â (249) Â Â Common stock withheld related to net share settlement of equity awards, shares Â (31) Â Â Â Purchases and retirement of common stock (1,014) $ (1) (870) (143) Â Purchases and retirement of common stock, shares Â (85) Â Â Â Balance at May. 03, 2024 234,601 $ 314 356,871 (106,002) (16,582) Balance, shares at May. 03, 2024 Â 31,407 Â Â Â Balance at Feb. 02, 2024 241,593 $ 315 356,764 (99,417) (16,069) Balance, shares at Feb. 02, 2024 Â 31,433 Â Â Â Net loss (12,286) Â Â Â Â Cumulative translation adjustment, net of tax 338 Â Â Â Â Balance at Nov. 01, 2024 223,643 $ 311 351,940 (112,877) (15,731) Balance, shares at Nov. 01, 2024 Â 31,023 Â Â Â Balance at May. 03, 2024 234,601 $ 314 356,871 (106,002) (16,582) Balance, shares at May. 03, 2024 Â 31,407 Â Â Â Net loss (5,251) Â Â (5,251) Â Cumulative translation adjustment, net of tax 299 Â Â Â 299 Stock-based compensation expense 1,432 Â 1,432 Â Â Vesting of restricted shares Â $ 1 (1) Â Â Vesting of restricted shares, shares Â 160 Â Â Â Common stock withheld related to net share settlement of equity awards (792) Â (792) Â Â Common stock withheld related to net share settlement of equity awards, shares Â (57) Â Â Â Purchases and retirement of common stock, including excise taxes (3,775) $ (2) (2,742) (1,031) Â Purchases and retirement of common stock, including excise taxes, shares Â (254) Â Â Â Balance at Aug. 02, 2024 226,514 $ 313 354,768 (112,284) (16,283) Balance, shares at Aug. 02, 2024 Â 31,256 Â Â Â Net loss (593) Â Â (593) Â Cumulative translation adjustment, net of tax 552 Â Â Â 552 Stock-based compensation expense 1,453 Â 1,453 Â Â Vesting of restricted shares, shares Â 34 Â Â Â Common stock withheld related to net share settlement of equity awards (234) Â (234) Â Â Common stock withheld related to net share settlement of equity awards, shares Â (15) Â Â Â Purchases and retirement of common stock, including excise taxes (4,049) $ (2) (4,047) Â Â Purchases and retirement of common stock, including excise taxes, shares Â (252) Â Â Â Balance at Nov. 01, 2024 $ 223,643 $ 311 $ 351,940 $ (112,877) $ (15,731) Balance, shares at Nov. 01, 2024 Â 31,023 Â Â Â Â X - DefinitionPurchases and retirement of common stocks, including excise taxes. + ReferencesNo definition available. + Details Name: le_PurchasesAndRetirementOfCommonStocksIncludingExciseTaxes Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock repurchased and retired during period shares including excise taxes. + ReferencesNo definition available. + Details Name: le_StockRepurchasedAndRetiredDuringPeriodSharesIncludingExciseTaxes Namespace Prefix: le_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition 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 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-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 gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held

in the 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares (or other type of equity) forfeited during the period. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensationForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards 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://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_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of forfeited shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensationForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired 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://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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 01, 2024 Aug. 02, 2024 May 03, 2024 Oct. 27, 2023 Jul. 28, 2023 Apr. 28, 2023 Nov. 01, 2024 Oct. 27, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net Income (Loss) $ (593) $ (5,251) $ (6,442) $ (112,394) $ (8,018) $ (1,652) $ (12,286) $ (122,064) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Nov. 01, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -

Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Background and Basis of Presentation 9 Months Ended Nov. 01, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Background and Basis of Presentation NOTE 1. BACKGROUND AND BASIS OF PRESENTATIONÂ Description of BusinessÂ Landsâ€™ End, Inc. (â€œLandsâ€™ Endâ€ or the â€œCompanyâ€) is a leading digital retailer of solution-based apparel, swimwear, outerwear, accessories, footwear, home products and uniforms. Landsâ€™ End offers products online at www.landsend.com, through third-party distribution channels, our own Company Operated stores and third-party license agreements. Landsâ€™ End also offers products to businesses and schools, for their employees and students, through the Outfitters distribution channel. Landsâ€™ End is a classic American lifestyle brand that creates solutions for lifeâ€™s every journey. References to www.landsend.com do not constitute incorporation by reference of the information at www.landsend.com, and such information is not part of this Quarterly Report on Form 10-Q or any other filings with the SEC, unless otherwise explicitly stated.Â Terms that are commonly used in the Companyâ€™s Notes to Condensed Consolidated Financial Statements are defined as follows:Â â€¢ABL Facility â€“ Asset-based senior secured credit agreement, providing for a revolving facility, dated as of November 16, 2017, with Wells Fargo Bank, N.A. and certain other lenders, as amended to dateÂ â€¢ASC â€“ Financial Accounting Standards Board Accounting Standards Codification, which serves as the source for authoritative GAAP, as supplemented by rules and interpretive releases by the SEC which are also sources of authoritative GAAP for SEC registrantsÂ â€¢Company Operated stores â€“ Landsâ€™ End retail stores in the Retail distribution channelÂ â€¢Current Term Loan Facility â€“ Term loan credit agreement, dated as of December 29, 2023, among the Company, Blue Torch Capital, as Administrative Agent and Collateral Agent, and the lenders party theretoÂ â€¢Debt Facilities â€“ Collectively, the Current Term Loan Facility and ABL Facility Â â€¢Deferred Awards â€“ Time vesting stock awardsÂ â€¢FASB â€“ Financial Accounting Standards BoardÂ â€¢Fiscal 2024 â€“ The 52 weeks ending January 31, 2025Â â€¢Fiscal 2023 â€“ The 53 weeks ended February 2, 2024Â â€¢Former Term Loan Facility â€“ Term loan credit agreement, dated as of September 9, 2020, among the Company, Fortress Credit Corp., as Administrative Agent and Collateral Agent, and the lenders party theretoÂ â€¢GAAP â€“ Accounting principles generally accepted in the United StatesÂ â€¢LIBOR â€“ London inter-bank offered rateÂ â€¢Option Awards â€“ Stock option awardsÂ â€¢Performance Awards â€“ Performance-based stock awardsâ€¢Second Quarter 2024 â€“ The 13 weeks ended August 2, 2024Â â€¢SEC â€“ United States Securities and Exchange CommissionÂ â€¢SOFR â€“ Secured Overnight Funding RateÂ â€¢Target Shares â€“ Number of restricted stock units awarded to a recipient which reflects the number of shares to be delivered based on achievement of target performance goalsÂ â€¢Term Loan Adjusted SOFR â€“ SOFR plus adjustments of either (a) 0.11448% for a one-month interest period, (b) 0.26161% for a three-month interest period, or (c) 0.42826% for a six-month interest periodÂ Basis of PresentationÂ The Condensed Consolidated Financial Statements include the accounts of Landsâ€™ End, Inc. and its subsidiaries. All intercompany transactions and balances have been eliminated.Â The accompanying unaudited Condensed Consolidated Financial Statements have been prepared in accordance with GAAP for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all material adjustments which are of a normal and recurring nature necessary for a fair presentation of the results for the periods presented have been reflected. Dollar amounts are reported in thousands, except per share data, unless otherwise noted. Interim results are not necessarily indicative of results for a full year. The information included in this Form 10-Q should be read in conjunction with information included in the Landsâ€™ End Annual Report on Form 10-K filed with the SEC on April 3, 2024.Â Macroeconomic ChallengesÂ Macroeconomic issues which impact consumer discretionary spending, such as realized inflation-based price increases and high interest rates have continued to have an impact on our business. Apparel purchases historically have been influenced by domestic and global economic conditions, which may negatively impact customer demand and may require higher levels of promotion in order to attract and retain customers. Additionally, the variable interest rates associated with our Debt Facilities are negatively affected by higher interest rate environments. Macroeconomic challenges may lead to increased cost of raw materials, packaging materials, labor, energy, fuel, debt and other inputs necessary for the production and distribution of our products. Moreover, uncertainty with respect to trade policy and tariffs, including increased tariffs applicable to countries where the Companyâ€™s vendors manufacture our product, may result in an increase in the cost of the Companyâ€™s products.Â RestructuringÂ During Fiscal 2023, the Company reduced approximately 10% of its corporate office and Hong Kong sourcing office positions and incurred restructuring charges, primarily severance and benefit and other related costs. The reductions in the Hong Kong sourcing office were organizational changes to move positions to the Companyâ€™s corporate headquarters to centralize product development to better align with the Companyâ€™s speed-to-market initiatives. The reductions in the corporate office positions were made to better align with the evolving needs of the business and to invest in key growth areas. For the 39 weeks ended November 1, 2024, the Company incurred restructuring charges, primarily severance and benefit costs, related to cost optimization of business operations and strategic initiatives.Â The following table summarizes the restructuring costs recognized in Other operating expense, net in the Condensed Consolidated Statement of Operations for the 13 and 39 weeks ended November 1, 2024 and October 27, 2023:Â Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Employee severance and benefit costs Â $ 1,671 Â Â $ 2,266 Â Â $ 4,351 Â Â $ 2,656 Â Other costs Â Â 131 Â Â Â Â â€” Â Â Â 131 Â Â Â Â â€” Â Total restructuring Â $ 1,802 Â Â $ 2,266 Â Â $ 4,482 Â Â $ 2,656 Â Â The following table summarizes the accrued restructuring cost activity included in Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets:Â (in thousands) Â Employee Severance and Benefit Costs Â Â Other Costs Â Â Total Restructuring Â Balance as of February 2, 2024 Â $ 2,884 Â Â $ 1,100 Â Â $ 3,984 Â Estimated costs payable in cash Â Â 342 Â Â Â â€” Â Â Â 342 Â Cash payments Â Â (2,068) Â Â (1,100) Â Â (3,168) Balance as of May 3, 2024 Â Â 1,158 Â Â Â â€” Â Â Â 1,158 Â Estimated costs payable in cash Â Â 2,338 Â Â Â â€” Â Â Â 2,338 Â Cash payments Â Â (589) Â Â â€” Â Â Â (589) Balance as of August 2, 2024 Â Â 2,907 Â Â Â â€” Â Â Â 2,907 Â Estimated costs payable in cash Â Â 1,671 Â Â Â 131 Â Â Â 1,802 Â Cash payments Â Â (641) Â Â â€” Â Â Â (641) Foreign currency translation Â Â 2 Â Â Â â€” Â Â Â 2 Â Balance as of November 1, 2024 Â $ 3,939 Â Â $ 131 Â Â $ 4,070 Â Â Goodwill impairment assessments In Fiscal 2023, in connection with the preparation of the financial statements for the quarter ended October 27, 2023, the Company considered the decline in the Companyâ€™s stock price and market capitalization, as well as the then current market and macroeconomic conditions, to be a triggering event for the U.S. eCommerce and Outfitters reporting units and therefore completed an interim test for impairment of goodwill for these reporting units as of October 27, 2023. The Company tested goodwill for impairment using a one-step quantitative test. The quantitative test compared the reporting unitâ€™s fair value to its carrying value. An impairment was recorded for any excess carrying value above the reporting unitâ€™s fair value, not to exceed the amount of goodwill. The Company estimated fair value of its reporting units using a discounted cash flow model, commonly referred to as the income approach. The income approach used a reporting unitâ€™s projection of estimated operating results and cash flows that was discounted using a weighted-average cost of capital that reflected then current market conditions appropriate to the Companyâ€™s reporting unit. The discounted cash flow model used managementâ€™s best estimates of economic and market conditions over the projected period using the best information available, including growth rates in revenues, costs and estimates of future expected changes in operating margins and cash expenditures. Other significant estimates and assumptions included terminal value growth rates, weighted average cost of capital and changes in future working capital requirements.Â The testing resulted in goodwill impairment of the remaining $70.4 million and $36.3 million of goodwill allocated to the Companyâ€™s U.S. eCommerce and Outfitters reporting units, respectively, for the 13 and 39 weeks ended October 27, 2023.Â Long-lived Asset Impairment Analysis Property and equipment are subject to a review for impairment if events or changes in circumstances indicate that the carrying amount of the asset may not be recoverable. In accordance with ASC 360, Property, Plant and Equipment (â€œASC 360â€) the Company reviewed the long-lived asset groups for impairment as of November 1, 2024. Â During Second Quarter 2024, the Company considered managementâ€™s decision to replace the existing information technology infrastructure with an enterprise resource planning (â€œERPâ€) software system within the next 18 to 24 months to be a triggering event. The Company determined that certain long-lived assets, primarily capitalized internal-use software projects and computer software, would no longer be utilized or have future benefit with the planned ERP platform and recognized impairment in the amount of $1.0 million and $3.8 million during the 13 weeks and 39 weeks ended November 1, 2024, respectively, recorded in Other operating expense, net in the Condensed Consolidated Statements of Operations. The Company Operated store long-lived asset groups, including Operating right-of-use assets, are regularly reviewed for impairment indicators. Impairment is assessed at the individual store level which is the lowest level of identifiable cash flows and considers the estimated undiscounted cash flows over the assetâ€™s remaining life. If estimated undiscounted cash flows are insufficient to recover the investment, an impairment loss is recognized equal to the difference between the estimated fair value of the asset and its carrying value, net of salvage, and any costs of disposition. The fair value estimate is generally the discounted amount of estimated store-specific cash flows. No impairment was recognized for Operating lease right-of-use assets and property and equipment, net for any individual identified Company Operated stores as of November 1, 2024 and October 27, 2023, respectively. The Company reviewed the remaining long-lived asset groups for impairment as of November 1, 2024. The Company assessed the recoverability of our long-lived asset groups by comparing their projected undiscounted cash flows associated over remaining estimated useful lives of the primary asset in the long-lived asset group against their respective carrying amounts. Impairment, if any, is based on the excess of the carrying amount over the fair value of those assets. Fair value is generally determined using the assetâ€™s expected future discounted cash flows or market value, if readily determinable. If long-lived assets are determined to be recoverable, but the newly determined remaining estimated useful lives are shorter than originally estimated, the net book values of the long-lived assets are depreciated over the newly determined remaining estimated useful lives. As a result of the testing, the undiscounted cash flows of the remaining asset groups exceeded their respective carrying amounts resulting in no impairment as of November 1, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Recently Issued Accounting Pronouncements Not Yet Adopted 9 Months Ended Nov. 01, 2024 Accounting Changes and Error Corrections [Abstract] Â Recently Issued Accounting Pronouncements Not Yet Adopted NOTE 2. RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS NOT YET ADOPTEDÂ In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires public entities to disclose information about their reportable segmentsâ€™ significant expenses and other segment items on an interim and annual basis. Public entities with a single reportable segment are required to apply the disclosure requirements in ASU 2023-07, as well as all existing segment disclosures and reconciliation requirements in ASC 280 on an interim and annual basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. The Company is currently assessing the impact of ASU 2023-07 on the Companyâ€™s Condensed Consolidated Financial Statement disclosures.Â In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which includes requirements that an entity disclose specific categories in the rate reconciliation and provide additional information for reconciling items that are greater than five percent of the amount computed by multiplying pretax income (or loss) by the applicable statutory income rate. The standard also requires that entities disclose income (or loss) from continuing operations before income tax expense (or benefit) and income tax expense (or benefit) each disaggregated between domestic and foreign. ASU 2023-09 is effective for the annual periods beginning after December 15, 2024. The Company is currently assessing the impact of ASU 2023-09 on the Companyâ€™s Condensed Consolidated Financial Statement disclosures.Â In March 2024, FASB issued ASU 2024-02, Codification Improvementsâ€”Amendments to Remove References to the Concepts Statements (â€œASU 2024-02â€), which is intended to simplify the Codification and draw a distinction between authoritative and non-authoritative literature. ASU 2024-02 is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and can be applied on either a prospective or retroactive basis. The Company is currently assessing the impact of ASU 2024-02 on the Companyâ€™s Condensed Consolidated Financial Statements.Â In November 2024, FASB issued ASU 2024-03 Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses (â€œASU 2024-03â€). Under ASU 2024-03, a public entity would be required to disclose information about purchases of inventory, employee compensation, depreciation, intangible asset amortization, and depletion for each income statement line item that contains those expenses. ASU 2024-03 is effective for annual reporting periods beginning after December 15, 2026 and interim reporting periods beginning after December 15, 2027. ASU 2024-03 allows for early adoption and requires either prospective adoption to financial statements issued for reporting periods after the effective date of ASU 2024-03 or retrospectively to any or all prior periods presented in the financial statements. The Company is currently assessing the impact of ASU 2024-03 on the Companyâ€™s Condensed Consolidated Financial Statement disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference

15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Loss Per Share 9 Months Ended Nov. 01, 2024 Earnings Per Share [Abstract] Â Loss Per Share NOTE 3. LOSS PER SHAREÂ The numerator for both basic and diluted earnings (loss) per share is net income (loss) attributable to the Company. The denominator for basic earnings (loss) per share is based upon the number of weighted average shares of the Companyâ€™s common stock outstanding during the reporting periods. The denominator for diluted earnings (loss) per share is based upon the number of weighted average shares of the Companyâ€™s common stock and common stock equivalents outstanding during the reporting periods using the treasury stock method in accordance with ASC 260, Earnings Per Share. Potentially dilutive securities for the diluted earnings (loss) per share calculations consist of non-vested equity shares of common stock and in-the-money outstanding options where the current stock price exceeds the option strike price.Â The following table summarizes the components of basic and diluted loss per share:Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands, except per share amounts) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Â Net loss Â $ (593) Â $ (112,394) Â $ (12,286) Â $ (122,064) Â Â Â Â Â Â Â Â Â Â Â Â Basic weighted average common shares outstanding Â Â 31,136 Â Â Â 31,887 Â Â Â 31,317 Â Â Â 32,140 Â Dilutive impact of stock awards Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Diluted weighted average common shares outstanding Â Â 31,136 Â Â Â 31,887 Â Â Â 31,317 Â Â Â 32,140 Â Â Â Â Â Â Â Â Â Â Â Â Loss per share Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ (0.02) Â $ (3.52) Â $ (0.39) Â $ (3.80) Diluted Â $ (0.02) Â $ (3.52) Â $ (0.39) Â $ (3.80) Â Â Â Â Â Â Â Â Â Â Â Â Anti-dilutive shares excluded from diluted loss per common share calculation Â Â 566 Â Â Â 833 Â Â Â 769 Â Â Â 1,029 Â Â Stock awards are considered anti-dilutive based on the application of the treasury stock method or in the event of a net loss. 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 20 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Loss 9 Months Ended Nov. 01, 2024 Equity [Abstract] Â Other Comprehensive Loss NOTE 4. OTHER COMPREHENSIVE LOSSÂ Other comprehensive income (loss) encompasses all changes in equity other than those arising from transactions with stockholders and is comprised solely of foreign currency translation adjustments. Our foreign subsidiaries use their foreign currency as their functional currency. Functional currency assets and liabilities are translated into U.S. Dollars using exchange rates in effect at the balance sheet date, and revenues and expenses are translated at average exchange rates during the period. Resulting translation gains and losses are reported in other comprehensive income (loss), until the substantial liquidation of a subsidiary, at which time accumulated translation gains or losses are reclassified into net income (loss). Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Beginning balance: Accumulated other comprehensive lossÂ Â Â Â Â Â (net of tax of $3,989, $4,317, $4,271Â and $4,525, respectively) Â $ (16,283) Â $ (16,241) Â $ (16,069) Â $ (17,022) Other comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation adjustments (net of tax of $192, $315, ($90) and $107, respectively) Â Â 552 Â Â Â (1,185) Â Â 338 Â Â Â (404) Ending balance: Accumulated other comprehensive lossÂ Â Â Â Â Â (net of tax of $4,181, $4,632, $4,181Â and $4,632, respectively) Â $ (15,731) Â $ (17,426) Â $ (15,731) Â $ (17,426) Â No amounts were reclassified out of Accumulated other comprehensive loss during any of the periods presented. 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_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Nov. 01, 2024 Debt Disclosure [Abstract] Â Debt NOTE 5. DEBTÂ ABL FacilityÂ The Companyâ€™s $275.0 million committed revolving ABL Facility includes a $70.0 million sublimit for letters of credit and is available for working capital and other general corporate liquidity needs and matures on July 29, 2026. The amount available to borrow is the lesser of (1) the Aggregate Commitments of $275.0 million (â€œABL Facility Limitâ€) or (2) the Borrowing Base or Loan Cap which is calculated from Eligible Inventory, Trade Receivables and Credit Card Receivables, all foregoing capitalized terms not defined herein are as defined in the ABL Facility. The following table summarizes the Companyâ€™s ABL Facility borrowing availability:Â Â Â November 1, 2024 Â October 27, 2023 Â February 2, 2024 (in thousands) Â Amount Â Â Interest Rate Â Amount Â Â Interest Rate Â Amount Â Â Interest Rate ABL Facility limit Â $ 275,000 Â Â Â Â $ 275,000 Â Â Â Â $ 275,000 Â Â Â Borrowing Base Â Â 161,447 Â Â Â Â Â 275,000 Â Â Â Â Â 176,311 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Outstanding borrowings Â Â 60,000 Â Â 6.13% Â Â 110,000 Â Â 6.93% Â Â â€” Â Â Â Outstanding letters of credit Â Â 11,129 Â Â Â Â Â 8,894 Â Â Â Â Â 9,070 Â Â Â ABL Facility utilization at end of period Â Â 71,129 Â Â Â Â Â 118,894 Â Â Â Â Â 9,070 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ABL Facility borrowing availability Â $ 90,318 Â Â Â Â $ 156,106 Â Â Â Â $ 167,241 Â Â Â Â Effective with the Fourth Amendment to the ABL Facility executed May 12, 2023, the benchmark interest rate was changed from LIBOR to SOFR plus an adjustment of 0.10% for all loans (â€œABL Adjusted SOFRâ€). Loan interest rates are selected at the borrowerâ€™s election, is either (1) ABL Adjusted SOFR, or (2) a base rate which is the greater of (a) the federal funds rate plus 0.50%, (b) the one-month ABL Adjusted SOFR rate plus 1.00%, or (c) the Wells Fargo â€œprime rateâ€. The borrowing margin for ABL Adjusted SOFR loans is (i) less than $95.0 million, 1.25%, (ii) equal to or greater than $95.0 million but less than $180.0 million, 1.50%, and (iii) greater than or equal to $180.0 million, 1.75%. For base rate loans, the borrowing margin is (i) less than $95.0 million, 0.50%, (ii) equal to or greater than $95.0 million but less than $180.0 million, 0.75%, and (iii) greater than or equal to $180.0 million, 1.00% (â€œApplicable Borrowing Marginâ€). The Applicable Borrowing Margin for all loans is based upon the average daily total loans outstanding for the previous quarter. The Fourth Amendment had no material interest rate impact.Â The ABL Facility fees include (i) commitment fees of 0.25% based upon the average daily unused commitment (aggregate commitment less loans and letter of credit outstanding) under the ABL Facility for the preceding fiscal quarter, (ii) customary letter of credit fees and (iii) customary annual agent fees. As of November 1, 2024, the Company had $60.0 million borrowings outstanding under the ABL Facility. Â Long-Term DebtÂ On December 29, 2023, the Company entered into the Current Term Loan Facility which provides borrowings of $260.0 million, the proceeds of which were used to repay all of the indebtedness under the Former Term Loan Facility and to pay fees and expenses in connection with the financing. Origination costs, including a 3% original issue discount of $7.8 million and debt origination fees of $3.8 million, were incurred in connection with entering into the Current Term Loan Facility. The original issue discount and the debt origination fees are presented as a direct deduction from the carrying value of the Current Term Loan Facility and Former Term Loan Facility and are amortized over the term of the loan to Interest expense in the Condensed Consolidated Statements of Operations.Â The Current Term Loan Facility will mature on December 29, 2028, and amortizes at a rate equal to 1.25% per quarter. Depending upon the Companyâ€™s Total Leverage Ratio, as defined in the Current Term Loan Facility, mandatory prepayments in an amount equal to a percentage of the Companyâ€™s excess cash flows in each fiscal year, ranging from 0% to 75% are required. The Current Term Loan Facility also has typical prepayment requirements for the proceeds of certain asset sales, casualty events and extraordinary receipts. Voluntary prepayment and certain mandatory prepayments made (i) on or before December 29, 2024 would result in a prepayment premium equal to 3% of the principal amount of the loan prepaid plus a yield maintenance fee, (ii) between December 30, 2024 and December 29, 2025 would result in a prepayment premium equal to 2% of the principal amount of the loan prepaid, (iii) between December 30, 2025 and December 29, 2026, would result in a prepayment premium equal to 1% of the principal amount of the loan prepaid, (iv) between December 30, 2026 and December 29, 2027, would result in a prepayment premium equal to 0.5% of the principal amount of the loan prepaid and (v) thereafter no prepayment premium is due. Â The Companyâ€™s long-term debt consisted of the following:Â Â Â November 1, 2024 Â October 27, 2023 Â February 2, 2024 (in thousands) Â Amount Â Â Interest Rate Â Amount Â Â Interest Rate Â Amount Â Â Interest Rate Former Term Loan Facility Â $ â€” Â Â â€”% Â $ 233,750 Â Â 15.18% Â $ â€” Â Â â€”% Current Term Loan Facility Â Â 250,250 Â Â 13.22% Â Â â€” Â Â â€”% Â Â 260,000 Â Â 13.70% Less: Current portion of long-term debt Â Â 13,000 Â Â Â Â Â 13,750 Â Â Â Â Â 13,000 Â Â Â Less: Unamortized debt issuance costs Â Â 9,692 Â Â Â Â Â 4,694 Â Â Â Â Â 10,830 Â Â Â Long-term debt, net Â $ 227,558 Â Â Â Â $ 215,306 Â Â Â Â $ 236,170 Â Â Â Â The interest rates per annum applicable to the loans under the Current Term Loan Facility are based on a fluctuating rate of interest equal to, at the Companyâ€™s election, either (1) Term Loan Adjusted SOFR loan (subject to a 2% floor) plus an applicable margin, or (2) an alternative base rate loan plus an applicable margin. The applicable margin is based on the Companyâ€™s net leverage and will be, (i) for Term Loan Adjusted SOFR loans, 8.25% per annum if the total leverage ratio is greater than or equal to 2.75:1.00, 8.00% per annum if the total leverage ratio is less than 2.75:1.00 but greater than or equal to 2.25:1.00, and 7.75% per annum if the total leverage ratio is less than 2.25:1.00 and (ii) for base rate loans, 7.25% per annum if the total leverage ratio is greater than or equal to 2.75:1.00, 7.00% per annum if the total leverage ratio is less than 2.75:1.00 but greater than or equal to 2.25:1.00, and 6.75% per annum if the total leverage ratio is less than 2.25:1.00. In each case, the net leverage is determined as of the last day of each applicable measurement period.Â Effective with the First Amendment to the Former Term Loan Facility executed June 22, 2023, the interest rate benchmark changed from LIBOR to Term Loan Adjusted SOFR. The annual interest rate applicable to the loans under the Former Term Loan Facility was based on a fluctuating rate of interest measured by reference to, at the borrowerâ€™s election, either (1) a Term Loan Adjusted SOFR rate plus 9.75% or (2) an alternative base rate (which is the greater of (i) the prime rate published in the Wall Street Journal, (ii) the federal funds rate, which was to be no lower than 0.00% plus Â½ of 1.00%, or (iii) the one month Term Loan Adjusted SOFR rate plus 1.00% per annum) plus 8.75%. Â Both the Current Term Loan Facility and the Former Term Loan Facility contain customary agency fees. Â Debt FacilitiesÂ Guarantees; SecurityÂ All obligations under the Debt Facilities are unconditionally guaranteed by Landsâ€™ End, Inc. and, subject to certain exceptions, each of its existing and future direct and indirect subsidiaries. The ABL Facility is secured by a first priority security interest in certain working capital of the borrowers and guarantors consisting primarily of accounts receivable and inventory. The Current Term Loan Facility is also secured by a second priority security interest in the same collateral, with certain exceptions.Â The Current Term Loan Facility is also secured by a first priority security interest in certain property and assets, including certain fixed assets such as real estate, stock of subsidiaries and intellectual property, in each case, subject to certain exceptions. The ABL Facility is also secured by a second priority interest in the same collateral, with certain exceptions.Â Representations and Warranties; CovenantsÂ Subject to specified exceptions, the Debt Facilities contain various representations and warranties and restrictive covenants that, among other things, restrict Landsâ€™ End, Inc.â€™s and its subsidiariesâ€™ ability to incur indebtedness (including guarantees), grant liens, make investments, make dividends or distributions with respect to capital stock, make prepayments on other indebtedness, engage in mergers or change the nature of their business.Â The Current Term Loan Facility contains financial covenants, including a quarterly maximum total leverage ratio test and a monthly minimum liquidity test. Â Under the ABL Facility, if excess availability falls below the greater of 10% of the Loan Cap amount or $15.0 million, the Company will be required to comply with a minimum fixed charge coverage ratio of 1.0 to 1.0.Â The Debt Facilities contain certain affirmative covenants, including reporting requirements such as delivery of financial statements, certificates and notices of certain events, maintaining insurance and providing additional guarantees and collateral in certain circumstances. Â As of November 1, 2024, the Company was in compliance with its financial covenants in the Debt Facilities.Events of DefaultÂ The Debt Facilities include customary events of default including non-payment of principal, interest or fees, violation of covenants, inaccuracy of representations or warranties, cross defaults related to certain other material indebtedness, bankruptcy and insolvency events, invalidity or impairment of guarantees or security interests, material judgments and change of control. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 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/2003/role/disclosureRef -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/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -

Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 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(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: 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/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation 9 Months Ended Nov. 01, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation NOTE 6. STOCK-BASED COMPENSATIONÂ The Company expenses the fair value of all stock awards over their requisite service period, ensuring that the amount of cumulative stock-based compensation expense recognized at any date is at least equal to the portion of the grant-date fair value of the award that is vested at that date. The Company has elected to adjust stock-based compensation expense for an estimated forfeiture rate for those shares not expected to vest and to recognize stock-based compensation expense on a straight-line basis for awards that only have a service requirement with multiple vest dates.Â The Company has granted the following types of stock awards to employees at management levels and above, each of which are granted under the Companyâ€™s stockholder approved stock plans, other than inducement grants outside of the Companyâ€™s stockholder approved stock plans in accordance with Nasdaq Listing Rule 5635(c)(4):Â â€¢Deferred Awards are in the form of restricted stock units and only require each recipient to complete a service period for the awards to be earned. Deferred Awards generally vest over three years. The fair value of Deferred Awards is based on the closing price of the Companyâ€™s common stock on the grant date. Stock-based compensation expense is recognized ratably over the service period and is reduced for estimated forfeitures of those awards not expected to vest due to employee turnover.â€¢Performance Awards are in the form of restricted stock units and have, in addition to a service requirement, financial performance criteria and/or stock performance criteria that must be achieved for the awards to be earned. For Performance Awards with financial performance criteria, the Target Shares earned can range from 50% to 200% (such result, the â€œEarned Sharesâ€) once minimum thresholds have been reached and depend on the achievement of certain financial measures for the cumulative period comprised of three-consecutive fiscal years beginning with the fiscal year of the grant date. Performance Awards are also subject to limitations under the Companyâ€™s stockholder approved stock plans. The applicable percentage of the Target Shares, as determined by the applicable performance measure, vest after the completion of the applicable three-year performance period and upon determination of achievement of the performance measures by the Compensation Committee of the Board of Directors. Unearned Target Shares are forfeited.The Performance Awards granted in Fiscal 2023 are also subject to a relative total shareholder return (â€œTSRâ€) modifier which is based on the Companyâ€™s total return to stockholders over the measurement period relative to a custom peer group. The Fiscal 2023 Performance Award TSR modifier can result in an adjustment of 75% to 125% of the Earned Shares, subject to an overall cap of 200% of Target Shares and a modifier limitation to 100% of Target Shares in the event TSR is negative. For the Performance Awards granted in Fiscal 2024 with stock performance criteria, the Target Shares earned can range from 0% to 100% based on the Companyâ€™s highest average per share common stock closing price, measured over any 20 consecutive trading-day period during the three-consecutive fiscal years beginning with the fiscal year of the grant date. The grant date fair value of the Performance Awards granted prior to Fiscal 2023, as well as the portion of the Fiscal 2024 Performance Awards with financial performance criteria, are based on the closing price of the Companyâ€™s common stock on the grant date. The grant date fair value for both the Performance Awards granted in Fiscal 2024 with stock performance criteria and the Performance Awards granted in Fiscal 2023 with a relative TSR modifier are based on the Monte Carlo simulation model. Stock-based compensation expense, including awards with market conditions, is recognized ratably over the related service period, reduced for estimated forfeitures of those awards not expected to vest due to employee turnover and adjusted based on the Companyâ€™s estimate of the percentage of the aggregate Target Shares expected to be earned. The Company accrues for Performance Awards on a 100% payout unless it becomes probable that the outcome will be significantly different, or the performance can be accurately measured. â€¢Option Awards provide the recipient with the option to purchase a set number of shares at a stated exercise price over the term of the contract, which is ten years for all Option Awards currently outstanding. Options are granted with a strike price equal to the stock price on the date of grant and vest over the requisite service period of the award. The fair value of each Option Award is estimated on the grant date using the Black-Scholes option pricing model. Â The following table provides a summary of the Companyâ€™s stock-based compensation expense, which is included in Selling and administrative expense in the Condensed Consolidated Statements of Operations:Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Deferred awards Â $ 765 Â Â $ 1,322 Â Â $ 2,630 Â Â $ 3,543 Â Performance awards (1) Â Â 585 Â Â Â 300 Â Â Â 1,170 Â Â Â (236) Option awards Â Â 103 Â Â Â 104 Â Â Â 311 Â Â Â 312 Â Total stock-based compensation expense Â $ 1,453 Â Â $ 1,726 Â Â $ 4,111 Â Â $ 3,619 Â Â (1)Net credit expense for the 39 weeks ended October 27, 2023 includes a reduction of the accrual for Performance Awards based on actual and projected results relative to performance measures. Â Deferred Awards Â The following table provides a summary of the Deferred Awards activity for the 39 weeks ended November 1, 2024:Â Â Â Deferred Awards Â (in thousands, except per share amounts) Â Number ofShares Â Â Weighted AverageGrant Date Fair Valueper Share Â Unvested Deferred Awards as of February 2, 2024 Â Â 959 Â Â $ 11.44 Â Granted Â Â 310 Â Â Â 11.38 Â Vested Â Â (284) Â Â 14.32 Â Forfeited or expired Â Â (223) Â Â 10.48 Â Unvested Deferred Awards as of November 1, 2024 Â Â 762 Â Â $ 10.62 Â Â Total unrecognized stock-based compensation expense related to unvested Deferred Awards was approximately $5.1 million as of November 1, 2024, which is expected to be recognized ratably over a weighted average period of 1.9 years. The total fair value of Deferred Awards vested during the 39 weeks ended November 1, 2024 and October 27, 2023 was $4.1 million and $5.1 million, respectively. The Deferred Awards granted to employees during the 39 weeks ended November 1, 2024 vest over a period of three years. Â Performance Awards Â The following table provides a summary of the Performance Awards activity for the 39 weeks ended November 1, 2024:Â Â Â Performance Awards Â (in thousands, except per share amounts) Â Number ofShares Â Â Weighted AverageGrant Date Fair Valueper Share Â Unvested Performance Awards as of February 2, 2024 Â Â 607 Â Â $ 13.14 Â Granted Â Â 264 Â Â Â 10.30 Â Change in estimate - performance Â Â (57) Â Â 29.95 Â Vested Â Â â€” Â Â Â â€” Â Forfeited or expired Â Â (122) Â Â 11.46 Â Unvested Performance Awards as of November 1, 2024 Â Â 692 Â Â $ 10.99 Â Â Total unrecognized stock-based compensation expense related to unvested Performance Awards was approximately $3.4 million as of November 1, 2024 which is expected to be recognized ratably over a weighted average period of 2.0 years. The Performance Awards granted to employees during the 39 weeks ended November 1, 2024 vest, if earned, after completion of the applicable three-year performance period. The fair value of the 87,840 Performance Awards with stock performance criteria granted during the 39 weeks ended November 1, 2024 was estimated at $8.29 per share on the grant date using a Monte Carlo simulation. Â Option Awards Â The following table provides a summary of the Option Awards activity for the 39 weeks ended November 1, 2024:Â Â Â Option Awards Â (in thousands, except per share amounts) Â Number ofShares Â Â Weighted AverageGrant Date Fair Valueper Share Â Option Awards outstanding as of February 2, 2024 Â Â 511 Â Â $ 16.08 Â Granted Â Â â€” Â Â Â â€” Â Exercised Â Â â€” Â Â Â â€” Â Forfeited Â Â â€” Â Â Â â€” Â Expired Â Â (294) Â Â 18.10 Â Option Awards outstanding as of November 1, 2024 Â Â 217 Â Â $ 13.34 Â Â The following table provides a summary of information about the Option Awards vested and expected to vest during the contractual term, as well as Option Awards exercisable as of November 1, 2024:Â (in thousands, except contractual life and exercise price amounts) Â Option Awards Â Â WeightedAverageRemaining Contractual Life (Years) Â Â WeightedAverageExercise Price Â Â Aggregate Intrinsic Value Â Option Awards vested and expected to vest Â Â 217 Â Â Â 6.77 Â Â $ 13.34 Â Â $ 887 Â Option Awards exercisable Â Â 133 Â Â Â 5.98 Â Â $ 14.93 Â Â $ 444 Â Â Total unrecognized stock-based compensation expense related to Option Awards expected to vest was approximately $0.4 million as of November 1, 2024, which is expected to be recognized over a weighted average period of 1.1 years. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -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 (h)(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 (h)(2)(i) -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 (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity 9 Months Ended Nov. 01, 2024 Stockholders' Equity Note [Abstract] Â Stockholders' Equity NOTE 7. STOCKHOLDERSâ€™ EQUITYÂ Share Repurchase ProgramÂ On June 28, 2022, the Company announced that its Board of Directors authorized the Company to repurchase up to $50.0 million of the Companyâ€™s common stock through February 2, 2024 (the â€œ2022 Share Repurchase Programâ€). Under the 2022 Share Repurchase Program, the Company could repurchase its common stock through open market purchases, in privately negotiated transactions, or by other means in accordance with federal securities laws, including Rule 10b-18 of the Exchange Act. The amount and timing of purchases were determined by the Companyâ€™s management depending upon market conditions and other factors and at times were made pursuant to a Rule 10b5-1 trading plan. The 2022 Share Repurchase Program expired on February 2, 2024.Â On March 15, 2024, the Company announced that its Board of Directors authorized the Company to repurchase up to $25.0 million of the Companyâ€™s common stock through March 31, 2026 (the â€œ2024 Share Repurchase Programâ€). Under the 2024 Share Repurchase Program, the Company may repurchase its common stock through open market purchases, in privately negotiated transactions, or by other means in accordance with federal securities laws, including Rule 10b-18 of the Exchange Act. The amount and timing of purchases will be determined by the Companyâ€™s management depending upon market conditions and other factors and may be made pursuant to a Rule 10b5-1 trading plan. The 2024 Share Repurchase Program may be suspended or discontinued at any time. As of November 1, 2024, additional purchases of up to $16.2 million could be made under the 2024 Share Repurchase Program. All repurchases are subject to compliance with the Current Term Loan Facility which imposes a per fiscal year limitation on share repurchases. The following table summarizes the Companyâ€™s share repurchases for the 13 and 39 weeks ended November 1, 2024 (under the 2024 Share Repurchase Program) and October 27, 2023 (under the 2022 Share Repurchase Program):Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (Shares and $ in thousands except average per share cost) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Number of shares repurchased Â Â 252 Â Â Â 346 Â Â Â 591 Â Â Â 1,179 Â Total cost Â $ 4,008 Â Â $ 2,992 Â Â $ 8,752 Â Â $ 9,764 Â Average per share cost (1) Â $ 15.88 Â Â $ 8.65 Â Â $ 14.80 Â Â $ 8.28 Â Â (1)Average price paid per share excludes broker commissions and excise taxes.Â The Company retired all shares that were repurchased through the 2024 Share Repurchase Program and the 2022 Share Repurchase Program during the 39 weeks ended November 1, 2024 and October 27, 2023, respectively. In accordance with FASB ASC 505â€”Equity, the par value of the shares retired was charged against Common stock and the remaining purchase price, including any broker commissions and excise taxes paid, was either (i) allocated between Additional paid-in capital and Retained earnings, or (ii) charged directly against Additional paid-in capital. To the extent the shares are repurchased at a price less than that of initial issuance, or to the extent the Company does not have sufficient reserves in Retained earnings at the time of repurchase, the excess of the purchase price over par value is accounted for entirely as a deduction from Additional paid-in capital. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract 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 24 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Expenses and Other Current Liabilities 9 Months Ended Nov. 01, 2024 Payables and Accruals [Abstract] Â Accrued Expenses and Other Current Liabilities NOTE 8. ACCRUED EXPENSES AND OTHER CURRENT LIABILITIESÂ Accrued expenses and other current liabilities consisted of the following:Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â February 2, 2024 Â Deferred gift card revenue Â $ 33,456 Â Â $ 33,742 Â Â $ 35,604 Â Accrued employee compensation and benefits Â Â 27,410 Â Â Â 19,313 Â Â Â 28,449 Â Reserve for sales returns and allowances Â Â 19,338 Â Â Â 22,009 Â Â Â 21,560 Â Deferred revenue Â Â 10,342 Â Â Â 13,800 Â Â Â 4,314 Â Accrued property, sales and other taxes Â Â 9,983 Â Â Â 10,298 Â Â Â 8,795 Â Other Â Â 9,365 Â Â Â 10,765 Â Â Â 10,250 Â Total Accrued expenses and other current liabilities Â $ 109,894 Â Â $ 109,927 Â Â $ 108,972 Â X - DefinitionThe entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1 + Details Name: us-gaap_AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements of Financial Assets and Liabilities 9 Months Ended Nov. 01, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements of Financial Assets and Liabilities NOTE 9. FAIR VALUE MEASUREMENTS OF FINANCIAL ASSETS AND LIABILITIESÂ Cash and cash equivalents and restricted cash is reflected on the Condensed Consolidated Balance Sheets at fair value based on Level 1 inputs. Cash and cash equivalents and restricted cash amounts are valued based upon statements received from financial institutions. The fair value of restricted cash was $1.9 million, $1.8 million and $2.0 million as of November 1, 2024, October 27, 2023 and February 2, 2024, respectively. Carrying amounts and fair values of long-term debt, including current portion, in the Condensed Consolidated Balance Sheets are as follows:Â Â Â November 1, 2024 Â Â October 27, 2023 Â Â February 2, 2024 Â (in thousands) Â CarryingAmount Â Â FairValue Â Â CarryingAmount Â Â FairValue Â Â CarryingAmount Â Â FairValue Â Long-term debt, including current portion Â $ 250,250 Â Â $ 254,695 Â Â $ 233,750 Â Â $ 233,750 Â Â $ 260,000 Â Â $ 258,139 Â Â The Companyâ€™s valuation of long-term debt, including current portion, at fair value is considered a Level 3 instrument under the fair value hierarchy. The Companyâ€™s valuation techniques include the Black-Derman-Toy (â€œBDTâ€) model as well as market inputs from management. The BDT modeling approach is particularly relevant given the Current Term Loan Facilityâ€™s features, including the optional redemption provision. There were no nonfinancial assets or nonfinancial liabilities recognized at fair value on a nonrecurring basis as of November 1, 2024, October 27, 2023 and February 2, 2024. 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 26 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Nov. 01, 2024 Income Tax Disclosure [Abstract] Â Income Taxes NOTE 10. INCOME TAXESÂ Provision for Income TaxesÂ At the end of each quarter, the Company estimates its effective income tax rate pursuant to ASC 740. The rate for the period consists of the tax rate expected to be applied for the full year to ordinary income adjusted for any discrete items recorded in the period. The Company recorded a tax benefit at an overall effective tax rate of 55.4% for the 13 weeks ended November 1, 2024, and a tax benefit at an overall effective tax rate of 0.4% for the 13 weeks ended October 27, 2023. The Company recorded a tax benefit at an overall rate of 28.7% for the 39 weeks ended November 1, 2024, and a tax expense at an overall rate of (0.8)% for the 39 weeks ended October 27, 2023. The overall effective tax rates for the 13 and 39 weeks ended November 1, 2024, vary from the U.S. federal statutory rate of 21% as a result of state taxes, non-deductible expenses, and the impacts of certain state audit closures and stock-based compensation adjustments. The overall effective tax rate for the 13 and 39 weeks ended October 27, 2023, reflects the impacts resulting from the impairment of goodwill recorded in the 13 weeks ended October 27, 2023. 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 27 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Nov. 01, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies NOTE 11. COMMITMENTS AND CONTINGENCIESÂ Legal ProceedingsÂ The Company is party to various claims, legal proceedings and investigations arising in the ordinary course of business. Some of these actions involve complex factual and legal issues and are subject to uncertainties. At this time, the Company is not able to either predict the outcome of these legal proceedings or reasonably estimate a potential range of loss with respect to the proceedings. While it is not feasible to predict the outcome of such pending claims, proceedings and investigations with certainty, management is of the opinion that their ultimate resolution should not have a material adverse effect on results of operations, cash flows or financial position taken as a whole. 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 legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContent + Details Name: us-gaap_LegalMattersAndContingenciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting 9 Months Ended Nov. 01, 2024 Segment Reporting [Abstract] Â Segment Reporting NOTE 12. SEGMENT REPORTINGÂ For the 39 weeks ended November 1, 2024, the Companyâ€™s operating segments consisted of: U.S. eCommerce, Europe eCommerce, Outfitters, Third Party and Retail.Â The Company determined that each of the operating segments have similar economic and other qualitative characteristics, thus the results of the operating segments are aggregated into one external reportable segment. Â Landsâ€™ End identifies five separate distribution channels for revenue reporting purposes:Â â€¢U.S. eCommerce offers products through the Companyâ€™s eCommerce website. Â â€¢International offers products primarily to consumers located in Europe and through the Companyâ€™s eCommerce international websites and third-party affiliates. Â â€¢Outfitters sells uniform and logo apparel to businesses and their employees, as well as to student households through school relationships, located primarily in the U.S.Â â€¢Third Party sells the same products as U.S. eCommerce but direct to consumers through third-party marketplace websites and through domestic wholesale relationships. In addition, Third Party generates revenue from licensing agreements. â€¢Retail sells products through the Company Operated stores.Â Net revenue is presented by distribution channel in the following tables:Â Â Â 13 Weeks Ended Â % of Net Â Â 13 Weeks Ended Â % of Net Â (in thousands) Â November 1, 2024 Â Revenue Â Â October 27, 2023 Â Revenue Â Net revenue: Â Â Â Â Â Â Â Â Â Â Â U.S. eCommerce Â $ 186,071 Â Â 58.4 % Â $ 190,153 Â Â 58.6 % International Â Â 25,012 Â Â 7.9 % Â Â 26,242 Â Â 8.0 % Outfitters Â Â 73,372 Â Â 23.0 % Â Â 74,317 Â Â 22.9 % Third Party Â Â 25,528 Â Â 8.0 % Â Â 23,980 Â Â 7.4 % Retail Â Â 8,645 Â Â 2.7 % Â Â 10,043 Â Â 3.1 % Total Net revenue Â $ 318,628 Â Â Â Â $ 324,735 Â Â Â Â Â Â 39 Weeks Ended Â % of Net Â Â 39 Weeks Ended Â % of Net Â (in thousands) Â November 1, 2024 Â Revenue Â Â October 27, 2023 Â Revenue Â Net revenue: Â Â Â Â Â Â Â Â Â Â Â U.S. eCommerce Â $ 544,939 Â Â 59.2 % Â $ 563,776 Â Â 58.9 % International Â Â 72,930 Â Â 7.8 % Â Â 74,452 Â Â 7.7 % Outfitters Â Â 179,208 Â Â 19.5 % Â Â 216,270 Â Â 22.6 % Third Party Â Â 93,096 Â Â 10.1 % Â Â 71,364 Â Â 7.5 % Retail Â Â 31,099 Â Â 3.4 % Â Â 31,794 Â Â 3.3 % Total Net revenue Â $ 921,272 Â Â Â Â Â $ 957,656 Â Â Â Â 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 29 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue 9 Months Ended Nov. 01, 2024 Revenue from Contract with Customer [Abstract] Â Revenue NOTE 13. REVENUEÂ Net RevenueÂ Product SalesÂ Revenue includes sales of merchandise and delivery revenue related to merchandise sold. Substantially all of the Companyâ€™s revenue is recognized when control of product passes to customers, which for the U.S. eCommerce, International, Outfitters and Third Party distribution channels is when the merchandise is expected to be received by the customer and for the Retail distribution channel is at the time of sale in the store. The Company recognizes revenue, including shipping and handling fees billed to customers, in the amount expected to be received when control of the Companyâ€™s products transfers to customers, and is presented net of various forms of promotions, which range from contractually fixed percentage price reductions to sales returns, discounts, and other incentives that may vary in amount. Variable amounts are estimated based on an analysis of historical experience and adjusted as better estimates become available.Â The Companyâ€™s revenue is disaggregated by distribution channel and geographic location. Revenue by distribution channel is presented in Note 12, Segment Reporting. Revenue by geographic location was:Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Net revenue: Â Â Â Â Â Â Â Â Â Â Â Â United States Â $ 289,223 Â Â $ 294,103 Â Â $ 837,771 Â Â $ 871,160 Â Europe Â Â 25,617 Â Â Â 26,693 Â Â Â 74,255 Â Â Â 75,875 Â Other Â Â 3,788 Â Â Â 3,939 Â Â Â 9,246 Â Â Â 10,621 Â Total Net revenue Â $ 318,628 Â Â $ 324,735 Â Â $ 921,272 Â Â $ 957,656 Â Â Licensing AgreementsÂ The Company generates royalty revenue from licensing the right to use its trademarks to third parties. The licensing agreements generally are exclusive to a product category, selling channel and/or geography, have terms in excess of one year, provide for annual guaranteed minimum royalties and, in most cases, include renewal options. In certain agreements, the licensee pays the Company a fulfillment fee for licensed product sold on the Companyâ€™s website and fulfilled from the Companyâ€™s distribution center. The trademark royalty revenue and fulfillment fee are included in Net revenue and reported in the Third Party distribution channel. See Note 12, Segment Reporting. Â In exchange for providing these rights, the license agreements require the licensees to pay the Company a trademark royalty based on net sales as defined in the license agreements. The Company recognizes sales-based royalty revenue at the later of (i) when the related sales of the licensed product occur, or (ii) when the performance obligation has been satisfied, when the Company expects the annual guaranteed minimums will be met, where such provisions exist. If a sales-based royalty is not ultimately expected to exceed a contractually guaranteed minimum royalty amount, the minimum is recognized straight-line as revenue over the contractual period, if all other criteria of revenue recognition have been met.Â In certain agreements, the Company agreed to perform transitional activities, such as marketing costs, for the licensed products. The Company receives reimbursement for such costs. The amount of these reimbursements, which are recorded as a reduction of Selling and administrative expenses in the Condensed Consolidated Statements of Operations, for the 13 and 39 weeks ended November 1, 2024 was $3.5 million and $6.8 million, respectively.Â Contract LiabilitiesÂ Contract liabilities consist of payments received in advance of the transfer of control to the customer. As products are delivered and control transfers, the Company recognizes the deferred revenue in Net revenue in the Condensed Consolidated Statements of Operations. The following table summarizes the deferred revenue associated with payments received in advance of the transfer of control to the customer, reported in Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets, and amounts recognized through Net revenue for each period presented. The majority of deferred revenue as of November 1, 2024 is expected to be recognized in Net revenue in the fiscal quarter ending January 31, 2025, as products are delivered to customers. Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Deferred revenue beginning of period Â $ 9,302 Â Â $ 8,081 Â Â $ 4,314 Â Â $ 7,484 Â Deferred revenue recognized in period Â $ (9,088) Â Â (7,867) Â Â (4,100) Â Â (7,270) Revenue deferred in period Â $ 10,128 Â Â Â 13,586 Â Â Â 10,128 Â Â Â 13,586 Â Deferred revenue end of period Â $ 10,342 Â Â $ 13,800 Â Â $ 10,342 Â Â $ 13,800 Â Â Revenue from gift cards is recognized when (i) the gift card is redeemed by the customer for merchandise, or (ii) as gift card breakage, an estimate of gift cards which will not be redeemed where the Company does not have a legal obligation to remit the value of the unredeemed gift cards to the relevant jurisdictions. Gift card breakage is recorded within Net revenue in the Condensed Consolidated Statements of Operations. Prior to their redemption, gift cards are recorded as a liability and included within Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets. The liability is estimated based on expected breakage that considers historical patterns of redemption. The following table provides the reconciliation of the contract liability related to gift cards: Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Balance as of beginning of period Â $ 34,179 Â Â $ 33,556 Â Â $ 35,604 Â Â $ 33,029 Â Gift cards issued Â Â 15,493 Â Â Â 14,275 Â Â Â 45,111 Â Â Â 43,062 Â Gift cards redeemed Â Â (15,323) Â Â (13,168) Â Â (43,535) Â Â (39,851) Gift card breakage Â Â (893) Â Â (921) Â Â (3,724) Â Â (2,498) Balance as of end of period Â $ 33,456 Â Â $ 33,742 Â Â $ 33,456 Â Â $ 33,742 Â Â Refund LiabilitiesÂ Refund liabilities, primarily associated with product sales returns and retrospective volume rebates, represent variable consideration and are estimated and recorded as a reduction to Net revenue based on historical experience. Refund liabilities, primarily associated with estimated product returns, were $19.3 million, $22.0 million and $21.6 million as of November 1, 2024, October 27, 2023 and February 2, 2024, respectively, and reported in Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets. 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 30 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Recently Issued Accounting Pronouncements Not Yet Adopted (Policies) 9 Months Ended Nov. 01, 2024 Accounting Changes and Error Corrections [Abstract] Â Recently Issued Accounting Pronouncements Not Yet Adopted In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires public entities to disclose information about their reportable segmentsâ€™ significant expenses and other segment items on an interim and annual basis. Public entities with a single reportable segment are required to apply the disclosure requirements in ASU 2023-07, as well as all existing segment disclosures and reconciliation requirements in ASC 280 on an interim and annual basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. The Company is currently assessing the impact of ASU 2023-07 on the Companyâ€™s Condensed Consolidated Financial Statement disclosures.Â In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (â€œASU 2023-09â€), which includes requirements that an entity disclose specific categories in the rate reconciliation and provide additional information for reconciling items that are greater than five percent of the amount computed by multiplying pretax income (or loss) by the applicable statutory income rate. The standard also requires that entities disclose income (or loss) from continuing operations before income tax expense (or benefit) and income tax expense (or benefit) each disaggregated between domestic and foreign. ASU 2023-09 is effective for the annual periods beginning after December 15, 2024. The Company is currently assessing the impact of ASU 2023-09 on the Companyâ€™s Condensed Consolidated Financial Statement disclosures.Â In March 2024, FASB issued ASU 2024-02, Codification Improvementsâ€”Amendments to Remove References to the Concepts Statements (â€œASU 2024-02â€), which is intended to simplify the Codification and draw a distinction between authoritative and non-authoritative literature. ASU 2024-02 is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and can be applied on either a prospective or retroactive basis. The Company is currently assessing the impact of ASU 2024-02 on the Companyâ€™s Condensed Consolidated Financial Statements.Â In November 2024, FASB issued ASU 2024-03 Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses (â€œASU 2024-03â€). Under ASU 2024-03, a public entity would be required to disclose information about purchases of inventory, employee compensation, depreciation, intangible asset amortization, and depletion for each income statement line item that contains those expenses. ASU 2024-03 is effective for annual reporting periods beginning after December 15, 2026 and interim reporting periods beginning after December 15, 2027. ASU 2024-03 allows for early adoption and requires either prospective adoption to financial statements issued for reporting periods after the effective date of ASU 2024-03 or retrospectively to any or all prior periods presented in the financial statements. The Company is currently assessing the impact of ASU 2024-03 on the Companyâ€™s Condensed Consolidated Financial Statement disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Background and Basis of Presentation (Tables) 9 Months Ended Nov. 01, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Summary of Restructuring Costs Recognized in Other Operating Expense, Net The following table summarizes the restructuring costs recognized in Other operating expense, net in the Condensed Consolidated Statement of Operations for the 13 and 39 weeks ended November 1, 2024 and October 27, 2023:Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Employee severance and benefit costs Â $ 1,671 Â Â $ 2,266 Â Â $ 4,351 Â Â $ 2,656 Â Other costs Â Â 131 Â Â Â â€” Â Â Â 131 Â Â Â â€” Â Total restructuring Â $ 1,802 Â Â $ 2,266 Â Â $ 4,482 Â Â $ 2,656 Â Summary of Accrued Restructuring Cost Activity Included in Accrued Expenses and Other Current Liabilities The following table summarizes the accrued restructuring cost activity included in Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets:Â (in thousands) Â Employee Severance and Benefit Costs Â Â Other Costs Â Â Total Restructuring Â Balance as of February 2, 2024 Â $ 2,884 Â Â $ 1,100 Â Â $ 3,984 Â Estimated costs payable in cash Â Â 342 Â Â Â â€” Â Â Â 342 Â Cash payments Â Â (2,068) Â Â (1,100) Â Â (3,168) Balance as of May 3, 2024 Â Â 1,158 Â Â Â â€” Â Â Â 1,158 Â Estimated costs payable in cash Â Â 2,338 Â Â Â â€” Â Â Â 2,338 Â Cash payments Â Â (589) Â Â â€” Â Â Â (589) Balance as of August 2, 2024 Â Â 2,907 Â Â Â â€” Â Â Â 2,907 Â Estimated costs payable in cash Â Â 1,671 Â Â Â 131 Â Â Â 1,802 Â Cash payments Â Â (641) Â Â â€” Â Â Â (641) Foreign currency translation Â Â 2 Â Â Â â€” Â Â Â 2 Â Balance as of November 1, 2024 Â $ 3,939 Â Â $ 131 Â Â $ 4,070 Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities,

remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Loss Per Share (Tables) 9 Months Ended Nov. 01, 2024 Earnings Per Share [Abstract] Â Schedule of Components of Basic and Diluted EPS The following table summarizes the components of basic and diluted loss per share:Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands, except per share amounts) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Net loss Â $ (593) Â $ (112,394) Â $ (12,286) Â $ (122,064) Â Â Â Â Â Â Â Â Â Â Â Â Basic weighted average common shares outstanding Â Â 31,136 Â Â Â 31,887 Â Â Â 31,317 Â Â Â 32,140 Â Dilutive impact of stock awards Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Diluted weighted average common shares outstanding Â Â 31,136 Â Â Â 31,887 Â Â Â 31,317 Â Â Â 32,140 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per share Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ (0.02) Â $ (3.52) Â $ (0.39) Â $ (3.80) Diluted Â $ (0.02) Â $ (3.52) Â $ (0.39) Â $ (3.80) Â Â Â Â Â Â Â Â Â Â Â Â Anti-dilutive shares excluded from diluted loss per common share calculation Â Â 566 Â Â Â 833 Â Â Â 769 Â Â Â 1,029 Â 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 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 33 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Loss (Tables) 9 Months Ended Nov. 01, 2024 Equity [Abstract] Â Schedule of Other Comprehensive Loss Other comprehensive income (loss) encompasses all changes in equity other than those arising from transactions with stockholders and is comprised solely of foreign currency translation adjustments. Our foreign subsidiaries use their foreign currency as their functional currency. Functional currency assets and liabilities are translated into U.S. Dollars using exchange rates in effect at the balance sheet date, and revenues and expenses are translated at average exchange rates during the period. Resulting translation gains and losses are reported in other comprehensive income (loss), until the substantial liquidation of a subsidiary, at which time accumulated translation gains or losses are reclassified into net income (loss). Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Beginning balance: Accumulated other comprehensive lossÂ Â Â Â Â Â (net of tax of $3,989, $4,317, $4,271Â and $4,525, respectively) Â $ (16,283) Â $ (16,241) Â $ (16,069) Â $ (17,022) Other comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation adjustments (net of tax of $192, $315, ($90) and $107, respectively) Â Â 552 Â Â Â (1,185) Â Â 338 Â Â Â (404) Ending balance: Accumulated other comprehensive lossÂ Â Â Â Â Â (net of tax of $4,181, $4,632, $4,181Â and $4,632, respectively) Â $ (15,731) Â $ (17,426) Â $ (15,731) Â $ (17,426) X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Nov. 01, 2024 Debt Disclosure [Abstract] Â Summary of Company's Maximum Borrowing Availability Under ABL Facility Â Â Â November 1, 2024 Â October 27, 2023 Â February 2, 2024 (in thousands) Â Amount Â Â Interest Rate Â Amount Â Â Interest Rate Â Amount Â Â Interest Rate ABL Facility limit Â $ 275,000 Â Â Â Â $ 275,000 Â Â Â Â $ 275,000 Â Â Â Borrowing Base Â Â 161,447 Â Â Â Â Â 275,000 Â Â Â Â Â 176,311 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Outstanding borrowings Â Â 60,000 Â Â 6.13% Â Â 110,000 Â Â 6.93% Â Â â€” Â Â Â Outstanding letters of credit Â Â 11,129 Â Â Â Â Â 8,894 Â Â Â Â Â 9,070 Â Â Â ABL Facility utilization at end of period Â Â 71,129 Â Â Â Â Â 118,894 Â Â Â Â Â 9,070 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ABL Facility borrowing availability Â $ 90,318 Â Â Â $ 156,106 Â Â Â Â $ 167,241 Â Â Â Â Effective with the Fourth Amendment to the ABL Facility executed May 12, 2023, the benchmark interest rate was changed from LIBOR to SOFR plus an adjustment of 0.10% for all loans (â€œABL Adjusted SOFRâ€). Loan interest rates are selected at the borrowerâ€™s election, is either (1) ABL Adjusted SOFR, or (2) a base rate which is the greater of (a) the federal funds rate plus 0.50%, (b) the one-month ABL Adjusted SOFR rate plus 1.00%, or (c) the Wells Fargo â€œprime rateâ€. The borrowing margin for ABL Adjusted SOFR loans is (i) less than $95.0 million, 1.25%, (ii) equal to or greater than $95.0 million but less than $180.0 million, 1.50%, and (iii) greater than or equal to $180.0 million, 1.75%. For base rate loans, the borrowing margin is (i) less than $95.0 million, 0.50%, (ii) equal to or greater than $95.0 million but less than $180.0 million, 0.75%, and (iii) greater than or equal to $180.0 million, 1.00% (â€œApplicable Borrowing Marginâ€). The Applicable Borrowing Margin for all loans is based upon the average daily total loans outstanding for the previous quarter. The Fourth Amendment had no material interest rate impact.Â The ABL Facility fees include (i) commitment fees of 0.25% based upon the average daily unused commitment (aggregate commitment less loans and letter of credit outstanding) under the ABL Facility for the preceding fiscal quarter, (ii) customary letter of credit fees and (iii) customary annual agent fees. As of November 1, 2024, the Company had $60.0 million borrowings outstanding under the ABL Facility. Schedule of Company's Long Term Debt The Companyâ€™s long-term debt consisted of the following:Â Â Â November 1, 2024 Â October 27, 2023 Â February 2, 2024 (in thousands) Â Amount Â Â Interest Rate Â Amount Â Â Interest Rate Â Amount Â Â Interest Rate Former Term Loan Facility Â $ â€” Â Â â€”% Â $ 233,750 Â Â 15.18% Â $ â€” Â Â â€”% Current Term Loan Facility Â Â 250,250 Â Â 13.22% Â Â â€” Â Â â€”% Â Â 260,000 Â Â 13.70% Less: Current portion of long-term debt Â Â 13,000 Â Â Â Â Â 13,750 Â Â Â Â Â 13,000 Â Â Â Less: Unamortized debt issuance costs Â Â 9,692 Â Â Â Â Â 4,694 Â Â Â Â Â 10,830 Â Â Â Long-term debt, net Â $ 227,558 Â Â Â Â $ 215,306 Â Â Â Â $ 236,170 Â Â Â 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 information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Tables) 9 Months Ended Nov. 01, 2024 Share-Based Payment Arrangement [Abstract] Â Summary of Stock-Based Compensation Expense The following table provides a summary of the Companyâ€™s stock-based compensation expense, which is included in Selling and administrative expense in the Condensed Consolidated Statements of Operations:Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Deferred awards Â $ 765 Â Â $ 1,322 Â Â $ 2,630 Â Â $ 3,543 Â Performance awards (1) Â Â 585 Â Â Â 300 Â Â Â 1,170 Â Â Â (236) Option awards Â Â 103 Â Â Â 104 Â Â Â 311 Â Â Â 312 Â Total stock-based compensation expense Â $ 1,453 Â Â $ 1,726 Â Â $ 4,111 Â Â $ 3,619 Â Â (1)Net credit expense for the 39 weeks ended October 27, 2023 includes a reduction of the accrual for Performance Awards based on actual and projected results relative to performance measures. Summary of Deferred Awards Activity The following table provides a summary of the Deferred Awards activity for the 39 weeks ended November 1, 2024:Â Â Â Deferred Awards Â (in thousands, except per share amounts) Â Number ofShares Â Â Weighted AverageGrant Date Fair Valueper Share Â Unvested Deferred Awards as of February 2, 2024 Â Â 959 Â Â $ 11.44 Â Granted Â Â 310 Â Â Â 11.38 Â Vested Â Â (284) Â Â 14.32 Â Forfeited or expired Â Â (223) Â Â 10.48 Â Unvested Deferred Awards as of November 1, 2024 Â Â 762 Â Â $ 10.62 Â Summary of Performance Awards Activity The following table provides a summary of the Performance Awards activity for the 39 weeks ended November 1, 2024:Â Â Â Performance Awards Â (in thousands, except per share amounts) Â Number ofShares Â Â Weighted AverageGrant Date Fair Valueper Share Â Unvested Performance Awards as of February 2, 2024 Â Â 607 Â Â $ 13.14 Â Granted Â Â 264 Â Â Â 10.30 Â Change in estimate - performance Â Â (57) Â Â 29.95 Â Vested Â Â â€” Â Â Â â€” Â Forfeited or expired Â Â (122) Â Â 11.46 Â Unvested Performance Awards as of November 1, 2024 Â Â 692 Â Â $ 10.99 Â Summary of Changes in Outstanding Options Awards The following table provides a summary of the Option Awards activity for the 39 weeks ended November 1, 2024:Â Â Â Option Awards Â (in thousands, except per share amounts) Â Number ofShares Â Â Weighted AverageGrant Date Fair Valueper Share Â Option Awards outstanding as of February 2, 2024 Â Â 511 Â Â $ 16.08 Â Granted Â Â â€” Â Â Â â€” Â Exercised Â Â â€” Â Â Â â€” Â Forfeited Â Â â€” Â Â Â â€” Â Expired Â Â (294) Â Â 18.10 Â Option Awards outstanding as of November 1, 2024 Â Â 217 Â Â $ 13.34 Â Summary of Information about Option Awards Vested and Expected to Vest The following table provides a summary of information about the Option Awards vested and expected to vest during the contractual term, as well as Option Awards exercisable as of November 1, 2024:Â (in thousands, except contractual life and exercise price amounts) Â Option Awards Â Â WeightedAverageRemaining Contractual Life (Years) Â Â WeightedAverageExercise Price Â Â Aggregate Intrinsic Value Â Option Awards vested and expected to vest Â Â 217 Â Â Â 6.77 Â Â $ 13.34 Â Â $ 887 Â Option Awards exercisable Â Â 133 Â Â Â 5.98 Â Â $ 14.93 Â Â $ 444 Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, 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)(1) -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_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number, weighted-average exercise price or conversion ratio, aggregate intrinsic value, and weighted-average remaining contractual term for outstanding and exercisable options that are fully vested and expected to vest. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAndExercisableTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number and weighted-average grant date fair value for nonvested performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Tables) 9 Months Ended Nov. 01, 2024 Share Repurchase Program Â Equity Class Of Treasury Stock [Line Items] Â Summary of Share Repurchases The following table summarizes the Companyâ€™s share repurchases for the 13 and 39 weeks ended November 1, 2024 (under the 2024 Share Repurchase Program) and October 27, 2023 (under the 2022 Share Repurchase Program):Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (Shares and $ in thousands except average per share cost) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Number of shares repurchased Â Â 252 Â Â Â 346 Â Â Â 591 Â Â Â 1,179 Â Total cost Â $ 4,008 Â Â $ 2,992 Â Â $ 8,752 Â Â $ 9,764 Â Average per share cost (1) Â $ 15.88 Â Â $ 8.65 Â Â $ 14.80 Â Â $ 8.28 Â Â (1)Average price paid per share excludes broker commissions and excise taxes. 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_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=le_ShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Expenses and Other Current Liabilities (Tables) 9 Months Ended Nov. 01, 2024 Payables and Accruals [Abstract] Â Summary of Accrued Expenses and Other Current Liabilities Accrued expenses and other current liabilities consisted of the following:Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â February 2, 2024 Â Deferred gift card revenue Â $ 33,456 Â Â $ 33,742 Â Â $ 35,604 Â Accrued employee compensation and benefits Â Â 27,410 Â Â Â 19,313 Â Â Â 28,449 Â Reserve for sales returns and allowances Â Â 19,338 Â Â Â 22,009 Â Â Â 21,560 Â Deferred revenue Â Â 10,342 Â Â Â 13,800 Â Â Â 4,314 Â Accrued property, sales and other taxes Â Â 9,983 Â Â Â 10,298 Â Â Â 8,795 Â Other Â Â 9,365 Â Â Â 10,765 Â Â Â 10,250 Â Total Accrued expenses and other current liabilities Â $ 109,894 Â Â $ 109,927 Â Â $ 108,972 Â X - DefinitionSchedule Of Accrued Liabilities And Other Current Liabilities [Table Text Block] + ReferencesNo definition available. + Details Name: le_ScheduleOfAccruedLiabilitiesAndOtherCurrentLiabilitiesTableTextBlock Namespace Prefix: le_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements of Financial Assets and Liabilities (Tables) 9 Months Ended Nov. 01, 2024 Fair Value Disclosures [Abstract] Â Schedule of Carrying Values and Fair Values of Other Financial Instruments Carrying amounts and fair values of long-term debt, including current portion, in the Condensed Consolidated Balance Sheets are as follows:Â Â Â November 1, 2024 Â Â October 27, 2023 Â Â February 2, 2024 Â (in thousands) Â CarryingAmount Â Â FairValue Â Â CarryingAmount Â Â FairValue Â Â CarryingAmount Â Â FairValue Â Long-term debt, including current portion Â $ 250,250 Â Â $ 254,695 Â Â $ 233,750 Â Â $ 233,750 Â Â $ 260,000 Â Â $ 258,139 Â X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting (Tables) 9 Months Ended Nov. 01, 2024 Segment Reporting [Abstract] Â Summary of Net Revenue by Distribution Channel Net revenue is presented by distribution channel in the following tables:Â Â Â 13 Weeks Ended Â % of Net Â Â 13 Weeks Ended Â % of Net Â (in thousands) Â November 1, 2024 Â Revenue Â Â October 27, 2023 Â Revenue Â Net revenue: Â Â Â Â Â Â Â Â Â Â U.S. eCommerce Â $ 186,071 Â Â 58.4 % Â $ 190,153 Â Â 58.6 % International Â Â 25,012 Â Â 7.9 % Â Â 26,242 Â Â 8.0 % Outfitters Â Â 73,372 Â Â 23.0 % Â Â 74,317 Â Â 22.9 % Third Party Â Â 25,528 Â Â 8.0 % Â Â 23,980 Â Â 7.4 % Retail Â Â 8,645 Â Â 2.7 % Â Â 10,043 Â Â 3.1 % Total Net revenue Â $ 318,628 Â Â Â Â Â $ 324,735 Â Â Â Â Â Â Â Â Â 39 Weeks Ended Â % of Net Â Â 39 Weeks Ended Â % of Net Â (in thousands) Â November 1, 2024 Â Revenue Â Â October 27, 2023 Â Revenue Â Net revenue: Â Â Â Â Â Â Â Â Â Â U.S. eCommerce Â $ 544,939 Â Â 59.2 % Â $ 563,776 Â Â 58.9 % International Â Â 72,930 Â Â 7.8 % Â Â 74,452 Â Â 7.7 % Outfitters Â Â 179,208 Â Â 19.5 % Â Â 216,270 Â Â 22.6 % Third Party Â Â 93,096 Â Â 10.1 % Â Â 71,364 Â Â 7.5 % Retail Â Â 31,099 Â Â 3.4 % Â Â 31,794 Â Â 3.3 % Total Net revenue Â $ 921,272 Â Â Â Â Â $ 957,656 Â Â Â X - DefinitionTabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40 + Details Name: us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock 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 40 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Nov. 01, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregated of Revenue by Geographic Location The Companyâ€™s revenue is disaggregated by distribution channel and geographic location. Revenue by distribution channel is presented in Note 12, Segment Reporting. Revenue by geographic location was:Â Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Net revenue: Â Â Â Â Â Â Â Â Â Â United States Â $ 289,223 Â Â $ 294,103 Â Â $ 837,771 Â Â $ 871,160 Â Europe Â Â 25,617 Â Â Â 26,693 Â Â Â 74,255 Â Â Â 75,875 Â Other Â Â 3,788 Â Â Â 3,939 Â Â Â 9,246 Â Â Â 10,621 Â Total Net revenue Â $ 318,628 Â Â $ 324,735 Â Â $ 921,272 Â Â $ 957,656 Â Summary of Deferred Revenue The following table summarizes the deferred revenue associated with payments received in advance of the transfer of control to the customer, reported in Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets, and amounts recognized through Net revenue for each period presented. The majority of deferred revenue as of November 1, 2024 is expected to be recognized in Net revenue in the fiscal quarter ending January 31, 2025, as products are delivered to customers. Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Deferred revenue beginning of period Â $ 9,302 Â Â $ 8,081 Â Â $ 4,314 Â Â $ 7,484 Â Deferred revenue recognized in period Â $ (9,088) Â Â (7,867) Â Â (4,100) Â Â (7,270) Revenue deferred in period Â $ 10,128 Â Â Â 13,586 Â Â Â 10,128 Â Â Â 13,586 Â Deferred revenue end of period Â $ 10,342 Â Â $ 13,800 Â Â $ 10,342 Â Â $ 13,800 Â Reconciliation of Gift Card Contract Liability The following table provides the reconciliation of the contract liability related to gift cards: Â Â 13 Weeks Ended Â Â 39 Weeks Ended Â (in thousands) Â November 1, 2024 Â Â October 27, 2023 Â Â November 1, 2024 Â Â October 27, 2023 Â Balance as of beginning of period Â $ 34,179 Â Â $ 33,556 Â Â $ 35,604 Â Â $ 33,029 Â Gift cards issued Â Â 15,493 Â Â Â 14,275 Â Â Â 45,111 Â Â Â 43,062 Â Gift cards redeemed Â Â (15,323) Â Â (13,168) Â Â (43,535) Â Â (39,851) Gift card breakage Â Â (893) Â Â (921) Â Â (3,724) Â Â (2,498) Balance as of end of period Â $ 33,456 Â Â $ 33,742 Â Â $ 33,456 Â Â $ 33,742 Â 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 the type of arrangements and the corresponding amounts that comprise the current and noncurrent balance of deferred revenue as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_DeferredRevenueByArrangementDisclosureTextBlock 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 XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Background and Basis of Presentation - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Jun. 22, 2023 Nov. 01, 2024 Oct. 27, 2023 Nov. 01, 2024 Oct. 27, 2023 Feb. 02, 2024 Unusual Risk or Uncertainty [Line Items] Â Â Â Â Â Â Impairment of goodwill Â Â $ 106,700 Â $ 106,700 Â Restructuring, percentage of reduced corporate positions Â Â Â Â Â 10.00% Impairment of operating lease right-of-use assets Â Â Â $ 0 0 Â Impairment of property and equipment, net Â Â Â 0 0 Â Term Loan Facility | Secured Debt | One Month Adjusted SOFR Â Â Â Â Â Â Unusual Risk or Uncertainty [Line Items] Â Â Â Â Â Â Spread on variable rate 0.11448% Â Â Â Â Â Term Loan Facility | Secured Debt | Three Month Adjusted SOFR Â Â Â Â Â Â Unusual Risk or Uncertainty [Line Items] Â Â Â Â Â Â Spread on variable rate 0.26161% Â Â Â Â Â Term Loan Facility | Secured Debt | Six Month Adjusted SOFR Â Â Â Â Â Â Unusual Risk or Uncertainty [Line Items] Â Â Â Â Â Â Spread on variable rate 0.42826% Â Â Â Â Â US eCommerce Â Â Â Â Â Â Unusual Risk or Uncertainty [Line Items] Â Â Â Â Â Â Impairment of goodwill Â Â 70,400 Â 70,400 Â Outfitters Â Â Â Â Â Â Unusual Risk or Uncertainty [Line Items] Â Â Â Â Â Â Impairment of goodwill Â Â $ 36,300 Â $ 36,300 Â Other Operating Income (Expense) [Member] Â Â Â Â Â Â Unusual Risk or Uncertainty [Line Items] Â Â Â Â Â Â Impairment of capitalized internal-use software projects and computer software Â $ 1,000 Â $ 3,800 Â Â X - DefinitionImpairment of property and equipment. + ReferencesNo definition available. + Details Name: le_ImpairmentOfPropertyAndEquipment Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss from capitalized computer software costs. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareImpairments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionAmount of impairment loss from 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of positions eliminated during the period as a percentage of total positions eliminated during the period in connection with the restructuring plan(s). + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent 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_UnusualRiskOrUncertaintyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=le_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=le_OneMonthAdjustedSecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=le_ThreeMonthAdjustedSecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=le_SixMonthAdjustedSecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=le_USeCommerceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=le_BusinessOutfittersRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherOperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Background and Basis of Presentation - Summary of Restructuring Costs Recognized in Other Operating Expense, Net (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 01, 2024 Oct. 27, 2023 Nov. 01, 2024 Oct. 27, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Employee severance and benefit costs $ 1,671 $ 2,266 $ 4,351 $ 2,656 Other costs 131 Â 131 Â Total restructuring $ 1,802 $ 2,266 $ 4,482 $ 2,656 X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of other expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherRestructuringCosts 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 of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_SeveranceCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Background and Basis of Presentation - Summary of Accrued Restructuring Cost Activity Included in Accrued Expenses and Other Current Liabilities (Details) - USD ($) $ in Thousands 3 Months Ended Nov. 01, 2024 Aug. 02, 2024 May 03, 2024 Restructuring Cost and Reserve [Line Items] Â Â Â Beginning Balance $ 2,907 $ 1,158 $ 3,984 Estimated costs payable in cash 1,802 2,338 342 Cash payments (641) (589)

(3,168) Foreign currency translation 2 Â Â Ending Balance 4,070 2,907 1,158 Employee Severance and Benefit Costs [Member] Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Beginning Balance 2,907 1,158 2,884 Estimated costs payable in cash 1,671 2,338 342 Cash payments (641) (589) (2,068) Foreign currency translation 2 Â Â Ending Balance 3,939 $ 2,907 1,158 Other Costs [Member] Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Beginning Balance Â Â 1,100 Estimated costs payable in cash 131 Â Â Cash payments Â Â $ (1,100) Ending Balance $ 131 Â Â X - DefinitionRestructuring estimated costs (reductions) payable in cash. + ReferencesNo definition available. + Details Name: le_RestructuringEstimatedCostsReductionsPayableInCash Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which decreases (increases) the restructuring reserve. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveTranslationAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OtherRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Loss Per Share - Schedule of Components of Basic and Diluted EPS (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Nov. 01, 2024 Aug. 02, 2024 May 03, 2024 Oct. 27, 2023 Jul. 28, 2023 Apr. 28, 2023 Nov. 01, 2024 Oct. 27, 2023 Earnings Per Share [Abstract] Â Â Â Â Â Â Â Â Â Net loss $ (593) $ (5,251) $ (6,442) $ (112,394) $ (8,018) $ (1,652) $ (12,286) $ (122,064) Basic weighted average common shares outstanding 31,136 Â Â 31,887 Â Â 31,317 32,140 Diluted weighted average common shares outstanding 31,136 Â Â 31,887 Â Â 31,317 32,140 Basic loss per share $ (0.02) Â Â $ (3.52) Â Â $ (0.39) $ (3.8) Diluted loss per share $ (0.02) Â Â $ (3.52) Â Â $ (0.39) $ (3.8) Anti-dilutive shares excluded from diluted loss per common share calculation 566 Â Â 833 Â Â 769 1,029 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract 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 Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 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-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: 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 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https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Loss - Schedule of Other Comprehensive Loss (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 01, 2024 Aug. 02, 2024 May 03, 2024 Oct. 27, 2023 Jul. 28, 2023 Apr. 28, 2023 Nov. 01, 2024 Oct. 27, 2023 Equity [Abstract] Â Â Â Â Â Â Â Â Beginning balance: Accumulated other comprehensive loss (net of tax of $3,989, $4,317, $4,271 and $4,525, respectively) $ (16,283) Â $ (16,069) $ (16,241) Â $ (17,022) $ (16,069) $ (17,022) Other comprehensive income (loss): Â Â Â Â Â Â Â Â Foreign currency translation adjustments (net of tax of $192, $315, ($90) and $107, respectively) 552 $ 299 $ (513) (1,185) $ 700 $ 81 338 (404) Ending balance: Accumulated other comprehensive loss (net of tax of $4,181, $4,632, $4,181 and $4,632, respectively) $ (15,731) $ (16,283) Â $ (17,426) $ (16,241) Â $ (15,731) $ (17,426) 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 - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax 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 XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Loss - Schedule of Other Comprehensive Loss (Parenthetical) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 01, 2024 Oct. 27, 2023 Nov. 01, 2024 Oct. 27, 2023 Aug. 02, 2024 Feb. 02, 2024 Jul. 28, 2023 Jan. 27, 2023 Equity [Abstract] Â Â Â Â Â Â Â Â Accumulated other comprehensive loss, tax $ 4,181 $ 4,632 $ 4,181 $ 4,632 $ 3,989 $ 4,271 $ 4,317 $ 4,525 Foreign currency translations adjustments, tax $ 192 $ 315 $ (90) $ 107 Â Â Â Â X - DefinitionAccumulated Other Comprehensive Income (Loss), Tax + ReferencesNo definition available. + Details Name: le_AccumulatedOtherComprehensiveIncomeLossTax Namespace Prefix: le_ 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 - DefinitionAmount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-21 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Loss - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Nov. 01, 2024 Oct. 27, 2023 Nov. 01, 2024 Oct. 27, 2023 Equity [Abstract] Â Â Â Â Amounts reclassified from accumulated other comprehensive (loss) $ 0 $ 0 $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Additional Information (Details) 9 Months Ended Dec. 29, 2023 USD ($) Jun. 22, 2023 May 12, 2023 Nov. 01, 2024 USD ($) Feb. 02, 2024 USD ($) Oct. 27, 2023 USD ($) ABL Facility Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â $ 275,000,000 $ 275,000,000 $ 275,000,000 Line of credit facility, available to borrow of facility limit Â Â Â 275,000,000 Â Â Borrowing under facility Â Â Â $ 60,000,000 Â 110,000,000 Line of credit facility, maturity date Â Â Â Jul. 29, 2026 Â Â ABL Facility | Letter of Credit Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â $ 70,000,000 Â Â ABL Facility | Secured Debt Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit facility, unused commitment fee percentage Â Â 0.25% Â Â Â Borrowing under facility Â Â Â $ 60,000,000 Â Â Line of credit facility, covenant terms, minimum percentage of loan cap amount Â Â Â 10.00% Â Â Line of credit facility, covenant terms, minimum excess credit availability Â Â Â $ 15,000,000 Â Â Line of credit facility, covenant terms, minimum fixed charge coverage ratio Â Â Â 1 Â Â ABL Facility | Secured Debt | Base Rate Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Variable rate spread on outstanding loans less than $95 million Â Â 0.50% Â Â Â Variable rate spread on outstanding loans equal to or greater than $95 million but less than $180 million Â Â 0.75% Â Â Â Variable rate spread on outstanding loans greater than or equal to $180 million Â Â 1.00% Â Â Â ABL Facility | Secured Debt | One Month Adjusted SOFR Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Spread on variable rate Â Â 1.00% Â Â Â ABL Facility | Secured Debt | Adjusted SOFR Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Variable rate spread on outstanding loans less than $95 million Â Â 1.25% Â Â Â Variable rate spread on outstanding loans equal to or greater than $95 million but less than $180 million Â Â 1.50% Â Â Â Variable rate spread on outstanding loans greater than or equal to $180 million Â Â 1.75% Â Â Â Spread on variable rate Â Â 0.10% Â Â Â Term Loan Facility | Secured Debt | Federal Funds Rate Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Spread on variable rate Â Â 0.50% Â Â Â Term Loan Facility | Secured Debt | One Month Adjusted SOFR Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Spread on variable rate Â 0.11448% Â Â Â Â Term Loan Facility | Secured Debt | Three Month Adjusted SOFR Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Spread on variable rate Â 0.26161% Â Â Â Â Term Loan Facility | Secured Debt | Six Month Adjusted SOFR Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Spread on variable rate Â 0.42826% Â Â Â Â Current Term Loan Facility Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Secured debt $ 260,000,000 Â Â $ 250,250,000 $ 260,000,000 Â Debt origination fees $ 3,800,000 Â Â Â Â Â Â Percentage of original issue discount 3.00% Â Â Â Â Â Â Amount of original issue discount $ 7,800,000 Â Â Â Â Â Â Line of credit facility, maturity date Â Â Â Dec. 29, 2028 Â Â Current Term Loan Facility | Fortress Credit Corp Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit facility, amortization rate 1.25% Â Â Â Â Â Current Term Loan Facility | SOFR Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Spread on variable rate Â 2.00% Â Â Â Â Current Term Loan Facility | 8.25% Interest Rate | SOFR Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Interest charged based on leverage ratio Â 8.25% Â Â Â Â Annual leverage ratio Â 275.00% Â Â Â Â Current Term Loan Facility | 8.00% Interest Rate | SOFR Â Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Â Interest charged based on

leverage ratio Â 8.00% Â Â Â Â Current Term Loan Facility | 8.00% Interest Rate | SOFR | Minimum Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Annual leverage ratio Â 225.00% Â Â Â Â Current Term Loan Facility | 8.00% Interest Rate | SOFR | Maximum Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Annual leverage ratio Â 275.00% Â Â Â Â Current Term Loan Facility | 7.75% Interest Rate | SOFR Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Interest charged based on leverage ratio Â 7.75% Â Â Â Â Current Term Loan Facility | 7.75% Interest Rate | SOFR | Maximum Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Annual leverage ratio Â 225.00% Â Â Â Â Current Term Loan Facility | 7.25% Interset Rate | Base Rate Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Interest charged based on leverage ratio Â 7.25% Â Â Â Â Current Term Loan Facility | 7.25% Interset Rate | Base Rate | Minimum Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Annual leverage ratio Â 275.00% Â Â Â Â Current Term Loan Facility | 7.00% Interest Rate | Base Rate Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Interest charged based on leverage ratio Â 7.00% Â Â Â Â Current Term Loan Facility | 7.00% Interest Rate | Base Rate | Minimum Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Annual leverage ratio Â 225.00% Â Â Â Â Current Term Loan Facility | 7.00% Interest Rate | Base Rate | Maximum Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Annual leverage ratio Â 275.00% Â Â Â Â Current Term Loan Facility | 6.75% Interest Rate | Base Rate Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Interest charged based on leverage ratio Â 6.75% Â Â Â Â Current Term Loan Facility | 6.75% Interest Rate | Base Rate | Maximum Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Annual leverage ratio Â 225.00% Â Â Â Â Current Term Loan Facility | Secured Debt | Fortress Credit Corp Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Prepayment premium on or before December 29, 2024 3.00% Â Â Â Â Â Â Prepayment premium between December 30, 2024 and December 29, 2025 2.00% Â Â Â Â Â Â Debt instrument prepayment premium between December 30, 2025 And December 29, 2026. 1.00% Â Â Â Â Â Prepayment premium between December 30, 2026 and December 29, 2027 0.50% Â Â Â Â Â Â Current Term Loan Facility | Secured Debt | Minimum | Fortress Credit Corp Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Mandatory prepayment terms, amount equal to borrowers' excess cash flows, percentage 0.00% Â Â Â Â Â Â Current Term Loan Facility | Secured Debt | Maximum | Fortress Credit Corp Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Mandatory prepayment terms, amount equal to borrowers' excess cash flows, percentage 75.00% Â Â Â Â Â Former Term Loan Facility Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Secured debt Â Â Â Â Â $ 233,750,000 Former Term Loan Facility | Secured Debt | Minimum Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Federal funds rate Â 0.00% Â Â Â Â Former Term Loan Facility | Secured Debt | Federal Funds Rate Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Spread on variable rate Â 0.50% Â Â Â Â Former Term Loan Facility | Secured Debt | Alternate Base Rate Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Spread on variable rate Â 8.75% Â Â Â Â Former Term Loan Facility | Secured Debt | One Month Adjusted SOFR Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Spread on variable rate Â 1.00% Â Â Â Â Former Term Loan Facility | Secured Debt | SOFR Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Spread on variable rate Â 9.75% Â Â Â Â X - DefinitionAmount of original issue discount. + ReferencesNo definition available. + Details Name: le_AmountOfOriginalIssueDiscount Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAnnual leverage ratio. + ReferencesNo definition available. + Details Name: le_AnnualLeverageRatio Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument basis spread on variable rate eight. + ReferencesNo definition available. + Details Name: le_DebtInstrumentBasisSpreadOnVariableRateEight Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument basis spread on variable rate seven. + ReferencesNo definition available. + Details Name: le_DebtInstrumentBasisSpreadOnVariableRateSeven Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument basis spread on variable rate six. + ReferencesNo definition available. + Details Name: le_DebtInstrumentBasisSpreadOnVariableRateSix Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument federal funds rate. + ReferencesNo definition available. + Details Name: le_DebtInstrumentFederalFundsRate Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument prepayment premium before December 29, 2024. + ReferencesNo definition available. + Details Name: le_DebtInstrumentPrepaymentPremiumBeforeDecember292024 Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument prepayment premium between December 30, 2024 and December 29, 2025. + ReferencesNo definition available. + Details Name: le_DebtInstrumentPrepaymentPremiumBetweenDecember302024AndDecember292025 Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument prepayment premium between December 30, 2025 And December 29, 2026. + ReferencesNo definition available. + Details Name: le_DebtInstrumentPrepaymentPremiumBetweenDecember302025AndDecember292026 Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt instrument prepayment premium between December 30, 2026 And December 29, 2027. + ReferencesNo definition available. + Details Name: le_DebtInstrumentPrepaymentPremiumBetweenDecember302026AndDecember292027 Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInterest charged based on leverage ratio. + ReferencesNo definition available. + Details Name: le_InterestChargedBasedOnLeverageRatio Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of Credit Facility, Covenant Terms, Minimum Fixed Charge Coverage Ratio + ReferencesNo definition available. + Details Name: le_LineofCreditFacilityCovenantTermsMinimumFixedChargeCoverageRatio Namespace Prefix: le_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLine of Credit Facility, Covenant Terms, Minimum Percentage of Loan Cap Amount + ReferencesNo definition available. + Details Name: le_LineofCreditFacilityCovenantTermsMinimumPercentageofLoanCapAmount Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of Credit Facility, Covenant Terms, Minimum Remaining Borrowing Capacity + ReferencesNo definition available. + Details Name: le_LineofCreditFacilityCovenantTermsMinimumRemainingBorrowingCapacity Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of Borrower's excess cash flows required to be paid in certain debt covenant triggers are met. + ReferencesNo definition available. + Details Name: le_LineofCreditFacilityMandatoryPrepaymentTermsPercentageofBorrowersExcessCashFlow Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of original issue discount. + ReferencesNo definition available. + Details Name: le_PercentageOfOriginalIssueDiscount Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionSecured Debt, Amortization Rate + ReferencesNo definition available. + Details Name: le_SecuredDebtAmortizationRate Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant 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 - DefinitionAmount, before accumulated amortization, of debt issuance costs related to line of credit arrangements. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479359/835-30-S45-1 + Details Name: us-gaap_DebtIssuanceCostsLineOfCreditArrangementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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 3: 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-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any 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_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + 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_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType 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 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 - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + 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 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 3: 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-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=le_ABLFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=le_OneMonthAdjustedSecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=le_AdjustedSecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=le_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=le_FederalFundsRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=le_ThreeMonthAdjustedSecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=le_SixMonthAdjustedSecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=le_CurrentTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=le_FortressCreditCorpMember 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: us-gaap_LoanToValueAxis=le_EightPointTwoFivePercentageInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanToValueAxis=le_EightPointZeroZeroPercentageInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanToValueAxis=le_SevenPointSevenFivePercentageInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanToValueAxis=le_SevenPointTwoFivePercentageInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanToValueAxis=le_SevenPointZeroZeroPercentageInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanToValueAxis=le_SixPointSevenFivePercentageInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=le_FormerTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=le_AlternateBaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Summary of Company's Maximum Borrowing Availability Under ABL Facility (Details) - ABL Facility - USD ($) 9 Months Ended Nov. 01, 2024 Oct. 27, 2023 Feb. 02, 2024 Line Of Credit Facility [Line Items] Â Â Â ABL Facility maximum borrowing $ 275,000,000 $ 275,000,000 $ 275,000,000 Borrowing base 161,447,000 275,000,000 176,311,000 Less: Outstanding borrowings 60,000,000 110,000,000 Â Less: Outstanding letters of credit 11,129,000 8,894,000 9,070,000 Utilization of ABL Facility at end of period 71,129,000 118,894,000 9,070,000 Borrowing availability under

ABL Facility $ 90,318,000 $ 156,106,000 $ 167,241,000 Interest Rate 6.13% 6.93% Â X - DefinitionLine of credit facility, borrowing base. + ReferencesNo definition available. + Details Name: le_LineOfCreditFacilityBorrowingBase Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of credit facility, utilization under borrowing facility. + ReferencesNo definition available. + Details Name: le_LineOfCreditFacilityUtilizationUnderBorrowingFacility Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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 3: 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-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe effective interest rate during 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_LineOfCreditFacilityInterestRateDuringPeriod 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 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 - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + 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://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 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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=le_ABLFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Company's Long Term Debt (Details) - USD ($) $ in Thousands Nov. 01, 2024 Feb. 02, 2024 Dec. 29, 2023 Oct. 27, 2023 Line Of Credit Facility [Line Items] Â Â Â Â Â Less: Current portion of long-term debt $ 13,000 $ 13,000 Â $ 13,750 Less: Unamortized debt issuance costs 9,692 10,830 Â 4,694 Long-term debt, net 227,558 236,170 Â 215,306 Former Term Loan Facility Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Secured debt Â Â Â Â $ 233,750 Debt instrument, interest rate, stated percentage Â Â Â 15.18% Current Term Loan Facility Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Secured debt $ 250,250 $ 260,000 $ 260,000 Â Debt instrument, interest rate, stated percentage 13.22% 13.70% Â Â Â 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, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet 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 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 - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. 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 - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + 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 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 3: 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-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=le_FormerTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=le_CurrentTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Additional Information (Details) - USD ($) $ / shares in Units, $ in Millions 9 Months Ended 12 Months Ended Nov. 01, 2024 Oct. 27, 2023 Jan. 31, 2025 Feb. 02, 2024 Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Target shares earned Â Â Â 100.00% Adjustment percentage of earned shares, overall cap of target shares Â Â Â 200.00% Modifier limitation percentage of target shares in event of TSR negative Â Â Â 100.00% Scenario Forecast Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Consecutive trading-day highest average per share common stock closing price measured Â Â 20 days Â Minimum Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Target shares earned 50.00% Â Â Â Adjustment percentage of earned shares Â Â Â 75.00% Minimum | Scenario Forecast Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Performance awards with stock performance criteria target percentage earned Â Â 0.00% Â Maximum Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Target shares earned 200.00% Â Â Â Adjustment percentage of earned shares Â Â Â 125.00% Maximum | Scenario Forecast Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Performance awards with stock performance criteria target percentage earned Â Â 100.00% Â Deferred Awards Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Vesting period 3 years Â Â Â Compensation expense unvested not yet recognized $ 5.1 Â Â Â Compensation expense unvested or expected to vest not yet recognized, recognition period 1 year 10 months 24 days Â Â Â Fair value of awards, vested $ 4.1 $ 5.1 Â Â Performance Awards Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Vesting period 3 years Â Â Â Compensation expense unvested or expected to vest not yet recognized, recognition period 2 years Â Â Â Performance awards period considered 3 years Â Â Â Compensation expense unvested or expected to vest not yet recognized $ 3.4 Â Â Â Performance awards with stock performance criteria granted 87,840 Â Â Â Grant date fair value per share $ 8.29 Â Â Â Option Awards Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Options awards expiration period 10 years Â Â Â Compensation expense unvested or expected to vest not yet recognized, recognition period 1 year 1 month 6 days Â Â Â Compensation expense unvested or expected to vest not yet recognized $ 0.4 Â Â Â Grant date fair value per share $ 0 Â Â Â X - DefinitionAdjustment percentage of earned shares + ReferencesNo definition available. + Details Name: le_AdjustmentPercentageOfEarnedShares Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAdjustment percentage of earned shares subject to overall cap. + ReferencesNo definition available. + Details Name: le_AdjustmentPercentageOfEarnedSharesSubjectToOverallCap Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionConsecutive trading-day highest average per share common stock closing price measured. + ReferencesNo definition available. + Details Name: le_ConsecutiveTradingDayHighestAveragePerShareCommonStockClosingPriceMeasured Namespace Prefix: le_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage of modifier limitationin event of TSR negative. + ReferencesNo definition available. + Details Name: le_PercentageOfModifierLimitationinEventOfTSRNegative Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPerformance awards with stock performance criteria granted. + ReferencesNo definition available. + Details Name: le_PerformanceAwardsWithStockPerformanceCriteriaGranted Namespace Prefix: le_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPerformance awards with stock performance criteria target percentage earned. + ReferencesNo definition available. + Details Name: le_PerformanceAwardsWithStockPerformanceCriteriaTargetPercentageEarned Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPerformance shares target percentage earned. + ReferencesNo definition available. + Details Name: le_PerformanceSharesTargetPercentageEarned Namespace Prefix: le_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-based compensation arrangement by Share-based payment award award performance period. + ReferencesNo definition available. + Details Name: le_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardPerformancePeriod Namespace Prefix: le_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of

service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + 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 - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, 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/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFair value of options vested. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedInPeriodFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=le_TimeVestingStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Summary of Stock-Based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 01, 2024 Oct. 27, 2023 Nov. 01, 2024 Oct. 27, 2023 Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Share-based compensation $ 1,453 $ 1,726 $ 4,111 $ 3,619 Deferred Awards Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Share-based compensation 765 1,322 2,630 3,543 Performance Awards Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Share-based compensation [1] 585 300 1,170 (236) Option Awards Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Share-based compensation $ 103 $ 104 $ 311 $ 312 [1] Net credit expense for the 39 weeks ended October 27, 2023 includes a reduction of the accrual for Performance Awards based on actual and projected results relative to performance measures. 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 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=le_TimeVestingStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Summary of Deferred Awards Activity (Details) - Deferred Awards shares in Thousands 9 Months Ended Nov. 01, 2024 $ / shares shares Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Number of Shares, Unvested awards at beginning of period | shares 959 Number of Shares, Granted | shares 310 Number of Shares, Vested | shares (284) Number of Shares, Forfeited | shares (223) Number of Shares, Unvested awards at end of period | shares 762 Weighted Average Grant Date Fair Value, Unvested awards at beginning of period | $ / shares $ 11.44 Weighted Average Grant Date Fair Value, Granted | $ / shares 11.38 Weighted Average Grant Date Fair Value, Vested | $ / shares 14.32 Weighted Average Grant Date Fair Value, Forfeited | $ / shares 10.48 Weighted Average Grant Date Fair Value, Unvested awards at end of period | $ / shares $ 10.62 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 - 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 - 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 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 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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_AwardTypeAxis=le_TimeVestingStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Summary of Performance Awards Activity (Details) - Performance Awards shares in Thousands 9 Months Ended Nov. 01, 2024 $ / shares shares Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Number of Shares, Unvested awards at beginning of period | shares 607 Number of Shares, Granted | shares 264 Number of Shares, Change in estimate - performance | shares (57) Number of Shares, Vested | shares 0 Number of Shares, Forfeited | shares (122) Number of Shares, Unvested awards at end of period | shares 692 Weighted Average Grant Date Fair Value, Unvested awards at beginning of period | $ / shares $ 13.14 Weighted Average Grant Date Fair Value, Granted | $ / shares 10.3 Weighted Average Grant Date Fair Value, Change in estimate - performance | $ / shares 29.95 Weighted Average Grant Date Fair Value, Vested | $ / shares 0 Weighted Average Grant Date Fair Value, Forfeited | $ / shares 11.46 Weighted Average Grant Date Fair Value, Unvested awards at end of period | $ / shares $ 10.99 X - DefinitionShare based compensation arrangement by share based payment award equity instruments other than options change in estimate performance in period. + ReferencesNo definition available. + Details Name: le_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsChangeInEstimatePerformanceInPeriod Namespace Prefix: le_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award equity instruments other than options change in estimate performance in period weighted average grant date fair value. + ReferencesNo definition available. + Details Name: le_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsChangeInEstimatePerformanceInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: le_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration 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 - 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 - 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 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 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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_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Summary of Changes in Outstanding Options Awards (Details) - Option Awards shares in Thousands 9 Months Ended Nov. 01, 2024 $ / shares shares Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Number of Shares, Option awards outstanding at beginning of period | shares 511 Number of Shares, Granted | shares 0 Number of Shares, Exercised | shares 0 Number of Shares, Forfeited | shares 0 Number of Shares, Expired | shares (294) Number of Shares, Option awards outstanding at end of period | shares 217 Weighted Average Grant Date Fair Value, Unvested option awards at beginning of period | $ / shares $ 16.08 Weighted Average Grant Date Fair Value, Granted | $ / shares 0 Weighted Average Grant Date Fair Value, Exercised | $ / shares 0 Weighted Average Grant Date Fair Value, Forfeited | $ / shares 0 Weighted Average Grant Date Fair Value, Expired | $ / shares 18.1 Weighted Average Grant Date Fair Value, Unvested option awards at end of period | $ / shares $ 13.34 X - DefinitionShare based compensation arrangement by share-based payment award, options, non-vested options exercised, weighted average grant date fair value. + ReferencesNo definition available. + Details Name: le_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonVestedOptionsExercisedWeightedAverageGrantDateFairValue Namespace Prefix: le_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share-based payment award, options, non-vested options expired, weighted average grant date fair value. + ReferencesNo definition available. + Details Name: le_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonVestedOptionsExpiredWeightedAverageGrantDateFairValue Namespace Prefix: le_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award, options, nonvested options excercised, number of shares. + ReferencesNo definition available. + Details Name: le_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedOptionsExcercisedNumberOfShares Namespace Prefix: le_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award, options, nonvested options expired, number of shares. + ReferencesNo definition available. + Details Name: le_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedOptionsExpiredNumberOfShares Namespace Prefix: le_ 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of non-vested options forfeited. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of non-vested options forfeited. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Summary of Information about Option Awards Vested and Expected to Vest (Details) - Option Awards $ / shares in Units, $ in Thousands 9 Months Ended Nov. 01, 2024 USD ($) $ / shares shares Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Option Awards, Option Awards vested and expected to vest | shares 217,000 Option Awards, Option Awards exercisable | shares 133,000 Weighted Average Remaining Contractual Life (Years),

Option Awards vested and expected to vest 6 years 9 months 7 days Weighted Average Remaining Contractual Life (Years), Option Awards vested and expected to vest, Option Awards exercisable 5 years 11 months 23 days Weighted Average Exercise Price, Option Awards vested and expected to vest | $ / shares $ 13.34 Weighted Average Exercise Price, Option Awards exercisable | $ / shares $ 14.93 Aggregate Intrinsic Value, Option Awards vested and expected to vest | $ $ 887 Aggregate Intrinsic Value, Option Awards vested and expected to vest, Option Awards exercisable | $ $ 444 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 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 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 - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest exercisable options that may be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest exercisable or convertible options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Additional Information (Details) - USD ($) Mar. 15, 2024 Jun. 28, 2022 Nov. 01, 2024 2022 Share Repurchase Program Â Â Â Equity Class Of Treasury Stock [Line Items] Â Â Â Stock repurchase program, authorized amount Â $ 50,000,000.0 Â Stock repurchase program expiration date Â Feb. 02, 2024 Â 2024 Share Repurchase Program Â Â Â Equity Class Of Treasury Stock [Line Items] Â Â Â Stock repurchase program, authorized amount $ 25,000,000 Â $ 16,200,000 Stock repurchase program expiration date Mar. 31, 2026 Â Â Â 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 - DefinitionExpiration date for purchase of share under share repurchase plan, in YYYY-MM-DD format. 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_StockRepurchaseProgramExpirationDate Namespace Prefix: srt_ Data Type: xbrli:dateItemType 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_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=le_TwoThousandTwentyTwoShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=le_TwoThousandTwentyFourShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Summary of Share Repurchases (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Nov. 01, 2024 May 03, 2024 Oct. 27, 2023 Jul. 28, 2023 Apr. 28, 2023 Nov. 01, 2024 Oct. 27, 2023 Equity Class Of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Total cost Â $ 1,014 $ 2,999 $ 3,008 $ 3,781 Â Â 2022 Share Repurchase Program Â Â Â Â Â Â Â Â Equity Class Of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Number of shares repurchased 252 Â 346 Â Â 591 1,179 Total cost $ 4,008 Â $ 2,992 Â Â $ 8,752 $ 9,764 Average per share cost [1] $ 15.88 Â $ 8.65 Â Â $ 14.8 $ 8.28 [1] Average price paid per share excludes broker commissions and excise taxes. X - DefinitionShare repurchase program average cost per share. + ReferencesNo definition available. + Details Name: le_ShareRepurchaseProgramAverageCostPerShare Namespace Prefix: le_ Data Type: dtr-types:perShareItemType 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_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired 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://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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=le_TwoThousandTwentyTwoShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Expenses and Other Current Liabilities - Summary of Accrued Expenses and Other Current Liabilities (Details) - USD ($) $ in Thousands Nov. 01, 2024 Aug. 02, 2024 Feb. 02, 2024 Oct. 27, 2023 Jul. 28, 2023 Feb. 02, 2023 Jan. 27, 2023 Other Liabilities, Current [Abstract] Â Â Â Â Â Â Â Deferred gift card revenue $ 33,456 $ 34,179 $ 35,604 $ 33,742 $ 33,556 $ 35,604 $ 33,029 Accrued employee compensation and benefits 27,410 Â 28,449 19,313 Â Â Â Reserve for sales returns and allowances 19,338 Â 21,560 22,009 Â Â Â Deferred revenue 10,342 Â 4,314 13,800 Â Â Â Accrued property, sales and other taxes 9,983 Â 8,795 10,298 Â Â Â Other 9,365 Â 10,250 10,765 Â Â Â Total Accrued expenses and other current liabilities $ 109,894 Â $ 108,972 $ 109,927 Â Â Â X - DefinitionContract with customer liabilities accrued for unredeeemed gift cards. + ReferencesNo definition available. + Details Name: le_ContractWithCustomerLiabilitiesAccruedForUnredeeemedGiftCards Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReserve for Sales Returns and Allowances, Current + ReferencesNo definition available. + Details Name: le_ReserveforSalesReturnsandAllowancesCurrent Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTaxes Payable, Excluding Income Taxes, Current + ReferencesNo definition available. + Details Name: le_TaxesPayableExcludingIncomeTaxesCurrent Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are due within one year or operating cycle, if longer, from the balance sheet date. + 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 -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_OtherSundryLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements of Financial Assets and Liabilities - Schedule of Carrying Values and Fair Values of Other Financial Instruments (Details) - USD ($) $ in Thousands Nov. 01, 2024 Feb. 02, 2024 Oct. 27, 2023 Carrying Amount Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Long-term debt, including current portion $ 250,250 $ 260,000 $ 233,750 Fair Value | Level 3 Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Long-term debt, including current portion $ 254,695 $ 258,139 $ 233,750 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_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: 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/1943274/2147482106/820-10-50-2Reference 2: 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 3: 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 4: 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements of Financial Assets and Liabilities - Additional Information (Details) - USD ($) Nov. 01, 2024 Feb. 02, 2024 Oct. 27, 2023 Nonrecurring Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Nonfinancial assets fair value disclosure $ 0 $ 0 $ 0 Nonfinancial liabilities fair value disclosure 0 0 0 Fair Value | Level 1 Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Restricted cash fair value $ 1,900,000 $ 2,000,000 $ 1,800,000 X - DefinitionNonfinancial assets fair value disclosure. + ReferencesNo definition available. + Details Name: le_NonfinancialAssetsFairValueDisclosure Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRestricted cash fair value. + ReferencesNo definition available. + Details Name: le_RestrictedCashFairValue Namespace Prefix: le_ 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. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of obligations not classified as financial liabilities. Includes, but is not limited to, accounts payable and accrued liabilities, commitments, obligations, and other liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: 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 3: 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_NonfinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Additional Information (Details) 3 Months Ended 9 Months Ended Nov. 01, 2024 Oct. 27, 2023 Nov. 01, 2024 Oct. 27, 2023 Income Tax Examination [Line Items] Â Â Â Â Effective income tax (expense) benefit, percentage 55.40% 0.40% 28.70% (0.80%) U.S. federal statutory rate 21.00% Â 21.00% Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Additional Information (Details) 9 Months Ended Nov. 01, 2024 Channel Segment Segment Reporting [Abstract] Â Number of external reportable segment | Segment 1 Number of distribution channels for revenue reporting purposes | Channel 5 X - DefinitionNumber of distribution channels. + ReferencesNo definition available. + Details Name: le_NumberOfDistributionChannels Namespace Prefix: le_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType 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 64 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Summary of Net Revenue by Distribution Channel (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 01, 2024 Oct. 27, 2023 Nov. 01, 2024 Oct. 27, 2023 Segment Reporting Information [Line Items] Â Â Â Â Net revenue $ 318,628 $ 324,735 $ 921,272 $ 957,656 US eCommerce Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net revenue $ 186,071 $ 190,153 $ 544,939 $ 563,776 Percentage of net revenue 58.40% 58.60% 59.20% 58.90% International Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net revenue $ 25,012 $ 26,242 $ 72,930 $ 74,452 Percentage of net revenue 7.90% 8.00% 7.80% 7.70% Outfitters Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net revenue $ 73,372 $ 74,317 $ 179,208 $ 216,270 Percentage of net revenue 23.00% 22.90% 19.50% 22.60% Third Party Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net revenue $ 25,528 $ 23,980 $ 93,096 $ 71,364 Percentage of net revenue 8.00% 7.40% 10.10% 7.50% Retail Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net revenue $ 8,645 $ 10,043 $ 31,099 $ 31,794 Percentage of net revenue 2.70% 3.10% 3.40% 3.30% X - DefinitionSales Revenue, Net, Percentage of Net Sales + ReferencesNo definition available. + Details Name: le_SalesRevenueNetPercentageofNetSales Namespace Prefix: le_ 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=le_USeCommerceMember Namespace Prefix:

Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=le_InternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=le_BusinessOutfittersRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=le_ThirdPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Disaggregated of Revenue by Geographic Location (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 01, 2024 Oct. 27, 2023 Nov. 01, 2024 Oct. 27, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Net revenue $ 318,628 $ 324,735 $ 921,272 $ 957,656 United States Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net revenue 289,223 294,103 837,771 871,160 Europe Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net revenue 25,617 26,693 74,255 75,875 Other Geographical Location Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net revenue $ 3,788 $ 3,939 $ 9,246 $ 10,621 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: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=le_OtherGeographicalLocationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Summary of Deferred Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 01, 2024 Oct. 27, 2023 Nov. 01, 2024 Oct. 27, 2023 Revenue from Contract with Customer [Abstract] Â Â Â Â Deferred revenue beginning of period $ 9,302 $ 8,081 $ 4,314 $ 7,484 Deferred revenue recognized in period (9,088) (7,867) (4,100) (7,270) Revenue deferred in period 10,128 13,586 10,128 13,586 Deferred revenue end of period $ 10,342 $ 13,800 $ 10,342 $ 13,800 X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + 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(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred revenue recognized for transactions arising during the current reporting period. Deferred revenue is a liability as of the balance sheet date related to a revenue producing activity for which revenue has not yet been recognized. Generally, an Entity records deferred revenue when it receives consideration from a customer before achieving certain criteria that must be met for revenue to be recognized in conformity with GAAP. + ReferencesNo definition available. + Details Name: us-gaap_DeferredRevenueAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 67 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Reconciliation of Gift Card Contract Liability (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Nov. 01, 2024 Oct. 27, 2023 Nov. 01, 2024 Oct. 27, 2023 Revenue from Contract with Customer [Abstract] Â Â Â Â Balance as of beginning of period $ 34,179 $ 33,556 $ 35,604 $ 33,029 Gift cards issued 15,493 14,275 45,111 43,062 Gift cards redeemed (15,323) (13,168) (43,535) (39,851) Gift card breakage (893) (921) (3,724) (2,498) Balance as of end of period $ 33,456 $ 33,742 $ 33,456 $ 33,742 X - DefinitionContract with customer liabilities accrued for unredeemed gift cards. + ReferencesNo definition available. + Details Name: le_ContractWithCustomerLiabilitiesAccruedForUnredeemedGiftCards Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContract with customer liabilities gift card issued. + ReferencesNo definition available. + Details Name: le_ContractWithCustomerLiabilitiesGiftCardIssued Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContract with customer liabilities gift cards breakage. + ReferencesNo definition available. + Details Name: le_ContractWithCustomerLiabilitiesGiftCardsBreakage Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract with customer liabilities gift cards redeemed. + ReferencesNo definition available. + Details Name: le_ContractWithCustomerLiabilitiesGiftCardsRedeemed Namespace Prefix: le_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Nov. 01, 2024 Nov. 01, 2024 Feb. 02, 2024 Oct. 27, 2023 Selling and Administrative Expenses Â Â Â Â Deferred Revenue Arrangement [Line Items] Â Â Â Â Reimbursement amount $ 3.5 $ 6.8 Â Â Accrued Expenses and Other Current Liabilities Â Â Â Â Deferred Revenue Arrangement [Line Items] Â Â Â Â Refund liabilities $ 19.3 $ 19.3 $ 21.6 $ 22.0 X - DefinitionAmount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiabilityCurrent 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_DeferredRevenueArrangementLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionReturn of or reimbursements received in relation to direct costs and expenses previously paid or incurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RecoveryOfDirectCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=le_AccruedExpensesAndOtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 69 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ((6!A5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "%@859I>9Q8^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.LF 0]3E N*T24A, G&+$F^+:-HH,6KW]K1AZX3@ 3C&_O/Y ML^3&1F7[A,^ICYC(8[X90]ME9>.:'8FB LCVB,'D>DIT4W/?IV!H>J8#1&,_ MS %!2GK5K[+ M9#J+TZ_L%9TBKMEE\NOJX7'WQ+3D\K82LN)W.RF4D(KS]]GUA]]5./3.[_T_M- KX(Z@9^W87^ E!+ P04 " "%@859F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?- *HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"'>P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-9^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$'CN'MB[\!4$L#!!0 (M (6!A5G+_8 IS@4 .(> 8 >&PO=V]R:W-H965T&UL MM9G];Z,V',;_%2LWG3:I: <#DC5X:*4VO6[5>K]=T.]VF_>" DZ #S&R3M/_] M;$.@/9EO,]3TAP8(SQ-_\-MC/-DQ_EUL*)7H,8E3<=[92)F=]7HBV-"$B%.6 MT51]LV(\(5*=\G5/9)R2T(B2N(<=9]A+2)1VIA- S[8Y/)RR7<932.XY$GB2$ M/UW0F.W..VYG?^$^6F^DOM";3C*RI@LJ_\CNN#KK52YAE-!41"Q%G*[..S/W M;.YA+3!W_!G1G7AVC#3*DK'O^N0Z/.\XND0TIH'4%D1];.F^,.RBD*Y+'\I[M?J,ET$# [!2P6YC_: M%??V^QT4Y$*RI!2K$B116GR2Q_)!/!LF"7-6*1+,T1!]3&X)P@[N6\HSA^67-%!R;)._*(Y7/3G/^'D-?G.VI1S]/5L*R55C M_,?VA J'OMU!] SD9& GG=4%Q24;VEG^OZ=.W0^V/#>R.P%;+^"[4/NT[)E MW--UI'%5>[DE";4APSXW) W%^W=C[(X^Z(9QHAI;<&JC!7U:T@XJV@%8RJI3 M/#QE5DA8[CK=+S8D4-42:5@A#<$R/7 21ND:+9Z2)8MM3+#^^YJ.-"-2T)!I5 M1".P1/.2X@AP?TN_F M+$G48+R0+/A^@A9F1$:?@K&6EN4X]J3H'59L"XZIM7JL9 M\!']3I^LLRALY:B_D>_C\=B&"8O;IX:\;MD+#/+ A4 ML./* ("S,K*R@1UM67+/BPR:%.\HC%H)CS2M6)LF8*-.896"'MK!UMG'!-%'# M/A]=K]1%>Q"$S1H9CY%HW#K2N' 6^9&QK-=F2MCNBV=E/$:.<>L@X\)19#\0 ME7/E/6LTXT+QY- JY2(I+U:&NF^2/;B5$W9L MXCQ&Y''KS./",:7D7&S4NE>G@HRD]O$6MFF<-F%=6[PZ[;@'Q9U%0A3>12[4 MU\+>2&&?9KXW2D4O^>JTX\)QI>3[F%"^UKWP5^4@-V!%MLP_L*XE**X#$(93 MRX(&.3>HC\&&I&O:N%Y\Q>AVMKB<65=3L+ M81U]\,'1!]WFR=*:62Y>,7'4 MHL/Q1T/?"GB,O(/KO(/AD%(-J0'C:M8PKX-.S+Q!$5-IC^4JW.JE26BOUU?2 ME'4]"8O:(M>I!\- !I41^((H.E331K2*@N(U&%##L*4W[.*!BT?CH97W& D(MUPD(' 169Q:&REV<[_0C;H/?4[M]0I;NNC'5SSZ@G6(@IW:PM?1"!\4C2KX MN3Y3#?N!{5(K^&OOC,(UW49Q;& <]1CS"=3S"!\6CBK7JQ7><;:,TL-@=$U)%^[^BK'F@@AT'WL ?6$F/$95P'94P'%,"T"IOXWJ#K>WWKVSQ8VI+/JX.1 M!^>9:M'Y)2=<+5;BIW)19MT^@+TDSZV##2QKBU@G(P\.-?7;_7MQ> [O)Z+7 M-P+%=*6DSNE(37^\V% M3B3+S)[DDDG)$G.XH22D7-^@OE\Q)OJ;>WI M?U!+ P04 " "%@85958D=D.,% !;&0 & 'AL+W=OD7:3OOUI2Z6;7*D[G;S8DORF2'/S'!X1(JVO/@B5HQ)]JEN;@>K*1< M7PV'8KYB620N^9KEZI<%+[)(JMMB.13K@D5Q992E0V)9[C"+DGPP'E7/GHKQ MB&]DFN3LJ4!BDV51\?H '^P?/R7(ERP?#\6@=+=F,R<_KIT+=#5LO M<9*Q7"0\1P5;7]N\-645 85XO>$[<31-2JIO'#^I;RYBZ\'5CDCEK*Y+%U$ MZFO+)BQ-2T]J'E\;IX-VS-+P^'KO_=>*O"+S$@DVX>D?22Q7UP- _@&*VB#:I M?.:[#ZPAY)3^YCP5U2?:-5AK@.8;(7G6&*L99$E>?T>O32"#)0?V(T!D0W ML#L,:&- OW4$NS&POW4$IS&HJ JK[E7@PDA&XU'!=Z@HT5%%O[)6\4KR MLE!FLE"_)LI.CB<\CU7:68S4E>!I$D=2WG=R/QI*-<5RH.&\F-<7B+B M5>84HO-CHT__]^@GP:!ML=#*'^WP=Y?/><8.Q8'^O'D1LE"+_2\HU;4S&W96 M=L KL8[F['J@6IQ@Q98- QC__A%WK%RC.;^DL?$MGTS=R=I(1N\V(W>=]_*"V MDH)M6;YA4 9J8[,[9ABWR7^:+@]CBT ([9'G5-8:,("@HE'3F%3 .9X MKN.VL!.F3LO4Z64ZX4*6O4A$J>HZ9^QUGFZ$VF/*9S%3H9TG4;WUY#&*,E[(MY)_JP3D4F'HLYVB.V/%LGVJ! 6 >P;;&.#1AMAL05P^,"7.(YY #HS;!L;M M#!!'"=_1\ RC?IAV5 M';2L@_[*YCS>)6F*DFP=)46YXT!<>YU\[S83F-5@N9ZE\0W?*U>%/+AKVN2ZGW'N4,#&3C[C2+1^VICA"$HJ&Z.0D0@/*! MJZ\6R%> .W8*?*1I<3_QEG)2*Y:S5/5(<"-H/)TL J*OZ@F NL 6II:OTS:! MJNE8KLX;\.<[3M"5B, 9@3^'8'X8,BQ;WRJJGQABTZJ_-]WEWB%)@&T9FH M,]0T!0&%?[XN0 M*]OW.U@?5! NEWT?RRW_A2UXP?8E+J-7!K]PV1 ;BG72$ P37]\U0A#H$4)U MZA".8,OO6MX')8C[I>!=RQB=O;"<*>%SWEOPIO"Z*@N@B&4[00Z>P@54*.Q MF;# ZTK[0>GA?JGW,/V$/C[.9B!)UY#=%X9\FT HE64:&/T; A+B&YT,QEEN MU\H^:#WL];YL[LFBI^DSFCS>WS\^H-F'F^IN^E;?3 MK!R$*.Y7HK>12.978 IJ0^^X$JQ+RVBN (Q>ZCTXA+U18UNI8?ZIMZZ%=A"> MN%]YADFZD2R&>0;?QA. 03Q!;R;/X#MXDH- ")/T*L@>!!3PU&,J2XG0)BO*ZT0A%&L]U<(IE[,_03 M.2A'TJ\0>&!(((!8%@0$@ &!"2X=%9<:<:*975(+Q2_32[KD\#V M:?M'P$UU_*T]O\57$PP\#_'5M# [F/[BO_W6XCXIED@N4LH4:RKKTU%R+^B"_ MOI%\79U4OW I>59=KE@4LZ($J-\7G,O]33E ^W?*^%]02P,$% @ A8&% M63N$U&8G>VV*_W]D)H0UNA3:^ M-'ZYY_$]=U>? >RO&'T5&B$1/94%%W\]DG) 8MD@R4F)QQ.:$PLZ4\1)+F/*9 M+>:R2YQ3*^[IM1L>]]A"%CDE-QR)15EB_GQ&"K;J6Z[ULG"; MSS*I%NRX-\$BIR1A$GT[YUZIZ,(F6O#>YSLA)K8Z24 M/##VJ"87:=]RE$.D((E4#!@^2S(@1:&(P(T_-:?5'*F Z^,7]F]:.VAYP((, M6/$C3V76MSH62LD4+PIYRU;GI-83*KZ$%4+_HE5MZU@H60C)RAH,'I0YK;[X MJ8[#&@!XS "O!GAM0+ %X-< _[TG!#4@>.\)80W0TNU*NP[<$$L<]SA;(:ZL M@4T-=/0U&N*54U4G$\EA-P>,II!UDB(8"5;D*98PF4CX0#E(@=@4MDHH MPDQ5QY*@\9QPK+ (LT"&ZFPS1_MX7M(=RBKYG;"$347/EN";.L%.:C_.*C^\ M+7[XZ(I1F0DT G]2 WZX&]_=@;%O M_\N4^XH],+.KJ_!$S'%"^A80"*7Q(H_?W(CYZLI\!])-OQ(LM$'D6VD*&A2 M%.QBCZ^AI]2YV+]D0GPQY:&BB#2%ZB#+^##L0H$LU^-K,')=S^\&FW9#DYWG M=:)-LY'9S(E>Z3;TAHW><*?>L:U_D+I/T"4Z'J5^.D 04>%GD'A M2N6"J6Z6_X:;5UYTI:I4CX9J",/1:07MK

T'KA*V0O;7R_4XK M7@:FP-D2K*@)5K0S6(/QUBG79__1G*CF6+(R8%\B66['=&>DEQ^)#* MQ9.JOS8+*37YOBRKYG*TT'IU/AXWV4(NT^9,K60%O\Q5O4PUG-:/XV95RS1O M@Y;EF%,:C)=I48TF%^UWG^K)A5KKLJCDIYHTZ^4RK7]>7HRMVG@AA EK% PKYU!P< M$V/E0:FOYN0FOQQ1RE)DV*5+XV,BI+$N3">[CVR[I:']-$WAX_)SJ8VL> MS#RDC9RJ\N\BUXO+430BN9RGZU)_5D]_R)TAW^3+5-FT?\G33DM')%LW6BUW MP7 'RZ+:?J;?=PUQ$,"\@0"^!"O#1"[/': &\7X+4ML[72MD.2ZG1R4:LG M4ALU9#,';6.VT6"_J$R_SW0-OQ80IR=35>70BS(G<-2HLLA3#2??:9E6F20S MD[@AI^3++"& O?N=O"-%1>X7:MVD5=YCP]<[R^U.2.4 MG1!.N8>$3]WA'^4#A//!\.0+-EPMQJM=4BJCUUG4M M*TW2IH%FPEIC&^_A\690GS>K-).7(QBUC:PWI1=C#>';6.K MN"^8=ZQ*D%Q!Q+M<1VZ\O1O/Z>:S;'1=9&;<&#^8AVT"_^"Z+&:\9P$3A4'/ M 2**A, -^'L#OM/ 59:I-;0^%/),0E<\E/*$5%)C3GSK^L+W1=2S@JEX[/>\ M("KF<8Z;"?9F J>9FVH#3Y*J"]D,F@CL"PL_\GOW-T5DE(6_U#9,C !(P7W M$>Y]A$X?GVJY2HN/T3EQWYO9"6(M*HS]@5Z*]NXBI[M[!=/R%48BY!:%UW^2IHB,47[0!5LKMLR'2A)%N)=X[R5^ MH:< PVK]H^TA4\Q6 $9Z\.&+[1%,8Q:*GB5$QB(]>K($D7'FT8&'C)&.."ZC3 MU!U82G51/9)2 E>1V@#4J9]?KN&D[2]T\]?6[<#=1+T1,\5DPNM7D023!3"R M!KP=,][H43HM'HLH,PYG##[VGY(*>U;>9TN>5EW;*9#$.:ZQ?"C!5Z%D=@JG\@>'#.AI@;ARXO[N_NB57L]F'^QEJ05B7C3SAAWT&MP'2,0;7JV[!UL2'ZP4!-8QT(,.]5/%@6Z4-1%AKF(-2/DR=^E@K?-%OR5MF. M6[C$>9&D><67*FZ71>J.2E5]7BJ9;V$]=P#/E9MD& "&:JODB6H+/2'!FK' M)\-N.J@A+FI!+JH7DLG<[TT MM&W$@-D]BJT9$--%<6AU()HOYN& U8Y9F!M:C@'L)5LJAPZ\NKXE']L?5S1E;H-&P&U MBP@BZQ<01,(8'9SJ><5^)&EZ$BLJ_XJ#N$09A=(3$9/URV[+PALH & H"U#FFX&VD2.9$C[JS5, M%?'^3@>B$MP?V.K@'6%P-V%L8?/VYNKZYO;F_N8#2IS<9H" 0=FUAI"M\X,X MBBPO2+XX" 8+7@<5W T54[5<%MJL-[>35:8JLVB353;40\Y\.-\1=#/RC1(E M;Y#HN/$ZB.&A$]=G]W?3/_^XNTT^?)ZUM2=\5$]\O-_3]HRSF)Z*?WTX$.Z%*J*R /XF*AH9L1U[<35Y7>5Z8M0W@E]G@.RTJDJ6K G , M=6.CD@!L]RWZ#BCV[&]/&)&=5%$1O8 Q<=<>@DW>@$[KY?KLGU]E,MYD14HG @; MCDX9XU$8]@QAPCCV6$^7H#H:Q@/])#K:$F[:.C2T6P.H)0R?A7GKN0%N40W^ MOL+&I5/FA\)Z8X'I@#WZNQ6H+AQ]?:&]/=%JU;[B?5!:JV5[N) IK'J, 'Z?*Z6? M3\Q;X_V_%4S^#U!+ P04 "%@859_%,N(;<" "3" & 'AL+W=O MY;:PY=K"==O#KN7:RJ&7IZ*3UH;&=H"P)"[D@L] M]0ICJ@O?UUD!)=4#68' .VNI2FJPJS:^KA30W)%*[D=!,/)+RH273MS80J43 M61O.!"P4T7594O7["KC<3;W0NQ^X89O"V $_G51T TLP7ZN%PI[?J>2L!*&9 M%$3!>NI=AA?SD<4[P#<&.[W7)M);2LI;V_F83[W +@@X9,8J4+QL80:<6R%< MQJ]6T^NFM,3]JKWZM?..7E94PTSR[RPWQ=0[]T@.:UIS3: M_9-=@QV-/9+5VLBR)>,*2B::*[UK<]@CA,D10M02HE,)<4N(3R4D+2%QR316 M7 YS:F@Z47)'E$6CFFVX,!T;[3-A'_O2*+S+D&?2F10Y/D3("_:TY"RG!CM7 ME%.1 5E:84U>+Z@"80HP+*\#7E+7A*?Z)']<0WN ZKYF?MG%?-G-&\1.3 _+ M[8 $X1F)@BCIH<\>IU_#"NG14?K\^!MV_H9/]\>TKON]#1^L(P[Q%#ZTU@=,XH? >1]P M'+X[:FS4&1L]W1B636VHR)G8]+D;G>JN#]CKK@_82\{]P"V7'^B:L.$)AS6 M2 T&8]1030EL.D96KBBLI,$2XYH%?C6 L@"\OY;2W<LG>F^0]*_4$L#!!0 M ((6!A5F.NU6# P @ (,A 8 >&PO=V]R:W-H965T&ULK5IM3^NX$OXK5G>U.DCT-+:3OK!0J91RMA*G]%(X^]DD+LV>-.[:;CG< M7W_'24G:Q#%PA81H7L:39\;C>6:0<03'FJC@L'CH]YDAA- M@./?O=)6\4PS\/#X5?MU9CP8\\@4'XOD[SC2JXM6OX4BOF3;1-^)Y[_XWJ# MZ M%HK+_Z'DOZ[50N%5:K/># <$Z3O-?]FOOB(,!H,<^@.P'D.H OV$ W0^@ MF:$YLLRL*Z;9\%R*9R2--&@S!YEOLM%@39R::5QH"7=C&*>'8Y%&,"D\0G"D M1!)'3,/)0L,/S)962"S1F*D5NH8955ZB-'A97Z,OO)^AW%*?H?B6VBJ61.N]H M0&-T=L+]DR_S)Y.&)P=0_P@=0=Y'JE4(30! =C^^ %84IY-642^)4.!.[K\C#IXAX MQ+?@&;N'WX;Z*R*];#AUP*&%9VFFCS9Y=K3X"UW?W/Z]0-=WM]_1[7QR-[J? MSKZAT?A^^F-Z/YTL;%[+M?IVK695GZD-"_E%"Y:MXG+'6_?L-=[T^;R9^D M[,@!?N$ WZ5].(,DE AE#8U\9#<;:3+-;MC&A/2[YYW=(7R[F-?U"[DC9$&! M+'!.S2CZ!U96'MY:0#8*11K&"4?I'K*Y:HY#$_@;*78QA"AZ?$&0/B73=-,(L;60.OYO=L%F>:XN M.)@S$O0#KS*S%JF^3P?V>>T56'M.K*,#:"9O1?Q1HUBI+4M#CD*AM#48>W4L M'@TJ@"U"?M"UX^7+7>/M.O#Q70=1'L>7;,@P+SP(EYH47XLVV8,P*/KJ&<4(VA,*@]WL<85S#6&04=5%$1O8 Q<=<>@DW>@$[KY?KLGU]E,MYD14HG @;+:I-DZ_GS:O@&^/[S77;];N/?CW;]_&[M71_YB3[^5K7Y$CAL@A\VJ5:K:M_CX(>FV11S &2*@WP[GY?]$,B7P=N\G%_] ML XF^6,)=TB>P9K--JO-%4'>!C_FZ]RCW=1%J:"WUQ_/&8+:,83L\T4:),D+&-F,PDT8SQ)S5;*;77%TI#K?AF9 MB0Z9B89DYM7G:WU(AE#$?O)XTSSFL^)VU!'9%/7'8G3W][^Q)/PW=-7OP(29 M1R>3E"$E)9@B C/(BP_DQ2AY/W=S]=(9(3N28B>O5RQQKF(4WS,54THP.:C_ MBBBDD7UQR+Y LS_9W;GZVU1;Y^NF_]RO+N; ZR:Z?K9Y%:P[8H3V[\T_010) MYQ3M6\,$[8$O/Y1@DA),H9DPR$D.Y"0H.=MY\]I?IE=//)CI[B4_^Y M@/A(G%ZP,(LL1M"POHP,B2@I(RHB,(.3],!)BG+R1]&TY?JA'Q$=>%N7LW[: MWTT\$!\HFN\\D[J3K#7'I.X=QZ:"LD>*",R@(CM0D3V;BE<()2BJ+R69D_ X MS"Q2* -*2C!%!&;0-S[0-\:GGTT8:+9BX*EL%XMB.>^8W"VDVVH[\6Q9#)JB M;9=;\=.37>PD3OZ4U[!V&0/3+AN/K9L@VCO?F^"@D)(RI"(",[ACH1:IX1=@ M#QNF> =\Q^D>S60HCJV12AI3DJ(I*C23\"-7@J&$O]W4LT6W%.GDU;HGNBWK M Z>SHXL!I) (!TU+J+!3WS0QYZ# $0J66T)3XR7BGG@C-3+T6_@Q7_D-3CXXF M-(3W:.(N"W$4VEQ1QI2D:(H*S:14.Q9LD&716Q7?/M:O YZ=MBH88^D@F>Q M/7PBP,X1-B<6,)Y)NP!Y+;CXX19S130K).XX_B$\F':%6"X+0!X.N<312G> M)\Q5[Q&/$^E*)^2HDE2-$6%9K*E+0.&>P8O]CN9*_BOXM#ADU*E3TG1]"F:HD(S M^=0> L--A*,IYI=9>^;.Z8IT+L)Q*&SRQD M*[7OB"Y8)+*,.5,_X R,PW3L MS#&0@Y#&1W=BLVBHA3K'A3HPQYS-% [I.\=P5WIW^626.3(E#2I)T105FLFA MUMX'W%7-:=A:/-$6K(G19.D:.I,.DR6M+#FN+!^3F&80_5IAQC26OV0 MD)(TI*)",XG1@I[C@OZY)4D@8GOXD*IS*C0S]5J=0PF0^]URVN:* M5*'3HBDJ)-2+=#Y8(^XV9Y9D4...I$I(DS? "ISIG-"006AF-GXRK@"C#A MZ'.@62==^"GK\[:GGK)(.)PB&]=Z\"^IR'F>UXD :5I&B*'LWD4.OS"-?G MF'2)(,W+>#2V!3D>PW?M18HFAYZ$H@IK$]%@ CW 5XL7R*@L,V8[7=,\&YX MP 1 M[@'X;G&-H&WN]MX>/*8W*P-"2M*0B@K>)$5+_@B7_,]5ECBL]U+!5?3.,H%T MASXIFJ)",SG4[D"$NP.7WS.)=\";;==='N+*-!-*(DA1-4:&9=&LC(;JN3!I6D M:(H*S>10B__X^:7^&*B3)W'L//1-JO))T>2P4U!404T2CIZ[OW"I/P9$N&#. MW8=4^).B25(T=2X?)D]:^F,.TX9'MB;FB$Q)6E,185F$GCT-P&_MN^ =\|[O(); M >P!2^B[D*(I*C23;^T[I%_>=TCA/RQ@E[72 ;[#"2C[;V3A)^E-R27LB53; M$^G7LR?PT-Z##[0G' Y]{0E2-$6%9O[53VU/9(/MB;/[C#+7=@"W9 'MW"U9 M4"-H2Q;0#MZ2!38\O24KT_9YFU/G\5J3V10?:$NR6+-*@D15-4:#L.KYM% M4;33O,WO;A[SA^*GO'XHUTVP+.X[^/!UOP:MRX?%X4M;/=Z.NBZ\K]JV6FT_M+HI\7M1]@^[W]U75?OYRW>$_5?6';8R[_P-02P,$% @ A8&%64<'.PKW M @ 3@L !@ !X;"]W;W)K@ICK/E]M;:@?I_D/(DQ6E# \C2%]&V(:$K(9:*:V77B(5Q&7"[K?S^ * M/2+^E"VHF.F52QBG"+.88$#1Y&0>#C1# M;@@E*.#2 8K+&#MVB))%&8AM_2D^M"BG!W?'6?:)R%[D\0X9N2?{R#W?$C^U/2^=M#G8^?&2/M>_B$Q)6E,185F$JC% M>O(E2OGH@"5]GW\'2+A+.=)W^9'BJ:HT$R^M?.04&WS+]>SY6;>WZ*+3[.R M*?JEY0F&P8WZ]B/_DWTSHT)L/QL#0?'4W@*TI=3X+S M1#@[*O;M3#/(^>LE@,$A8N<%$!)HUWN>SDON%-@PX=F)39FI-A+20?5UXX5S M9U-%J?4G*5!H9US8;^XE#2I)T105FLFA]B%2W(? S* 4>.S=+17C 7P7;*1H M$@O8SS@L-YSD6L\1/9ZBS2B)$53 M5&@FB=IW2+^6[Y!"3_#;U$SP[GF/P

5U3@3@XK+\,\>FSIL.0RB=QR2QB'QO$,@S_(#LVP\TFH%VED3FEOX M5+TWD>/2->7.:MKEY&?'4UNBAG-544M+5^L'A$_*F%'7$KJSZ>8-TEE 2MY!
M&L*5DK8T,)$%%B_]N\1J0RU94SM+=@)>]X<.1'$;DBC)=N"EFU13CY> ^@S?Y M7G/[!/^>SHS5=!K^>RO')&]#>>%NR+%9LAQ/6E0O@_H!6^.__XJ/HG]V$,PV M!+-
=Z'_4B]U(U]//$\@Z,/U\.;F%\^G5S>WD_4TK-C8K/9@8O72G U ML(&QX&S&!;1!,PZ M(C12!),Y0AC!!1FU?2B-#RAK#''QD8:P>1V4,-@#:IJ>/\X=<']D:T-
ITU&G08/5C))L4V.7I@*0LRH@F=>C/JY@14-S4 M[MAE\IA-FI73K-L8m&]4L=?NI_%SK;+D"';M7"M@E:I=$5;XFD1X\KQV]1;BXH MDW#EI=/=]3_{+
(LFY\]8W1;OUK:]0+_R+Q@U2XA0^^QOMYM%T&MX*S^;AQ77% M],+=+X%SG+EVH0KJ!6:H2O\R,+62%KW9^ZI96R8PW%?EI,AR.3PNIRZ,7 MS_C9K_;%,U-7N2[5KU:XNBBDO;J6N;E[?A0?
-0 >Z?FBH@>G+YXMY5R]5]5O MRU\MOIVV5#)=J-)I4PJK9L^/KN(GUV>TGA?\KM6=ZWT6),G4F$_TY4WV_&A(M#*E>ALN MAGLV)&%#PGS[@YC+E[*2+YY9-?=6+EVI:
M/3NM0(F^GZ9AU[7?E>S9=2E^-F6U<.)5F:EL??\I.&C92!HVKI.#!'\QJX$8 MQI%(ALG9 7JC5]P1TQL=$$N\U"[-C:NM$Q^ZFKK*P@7^O4M83^ML-RT*BR=N W?5U
A^[Y1=]:.,7/WP7CX=/#W!ZUG)Z=HCZ7@,%$C>F6,KR_H?O+I)X\M2)QR*9G ^&\)\IU!(35'HJE(9 MPFIE\I4NY^M$=)GF=::P@G/ IX/9B,WC^(2? M7,WG5LWIP!O6!6"F8CDV575,2DR&3]?
4\Y8TP#_$3T\$)#Q./-EK/I9DO092 MT"]OC2S%C5R*NX5.%\10*O.TSB5I?V9-(5[E>JZ)[3?E"EP8>Q^)#U9F2KQ3 MJ=(K$LGKX<;K^$;:K/];)&2>DZ+5W/34K/ ""3!/X41I*D(J^% FH':E@88(
M^NG:IWC":NE)Z94[,WN)/C7S$)DM6U/BA..0Y"#0B?!D2#K,! MOHLLPQ>0=#K3TFKE=DP&X5^./2\(4H8'>!;A@5WC0;:2"%-!M8VKS<#1C6A MXNMY(+S!UU#1TA9R7K"4,Y#)E&7
MDY"-9Y/KX]CCSDU:O'$G$3*'I(&\5B1](3\I#BM_6]@\R32-C"D9 ,HS3:RB M)&++9V2;@?MFX0XAU=K"PO3]MH3Z+)>\S!^0]YUS6E,BT=LY7O#84";[X"0,] M1A"-XK%VFG8^&'+!=]X9&_,[%
<$>Z]/B,.D#Y!3RLRY0N.VLV"KR4 X_G\9H MO2YY??>*!BT:H$?<->6/]" ,8[FU2^69I'O&*;T.MIG3^<(VP&?[XD0S;[!\ M"[TYNV]N"$*_T@[QV$CX+;_WMI,M^QXUH'08@)74D]IGW8[+=)N8H37
EC,XZB5R2:N5;4 3-M-/G $HL=UE9DP]VO>MVVGOQD!'MAE\B MX#K&OX/8/FW?X+SR+RYVR_WKG_XZF?K&&;;2)?>1L/Z52O^E,DM^C7%]*IB9 M/RZ4!/30 OP^,Z9]OM !{7NM+_X#4$L#!!0 (
(6!A5E?Q:> U L +\F M 9 >&PO=V]R:W-H965T"+)EGV1>Z^2EZ=]0GA52LPIPD2/P\]/M2^D>V';,,I57OL @W'>6K=T?3(Q&IA2SB_'/V^ _E[1F3O#"++?\O'MW8 MT?!(A(7-
L\1A(@:)3MVO_.K]4)LP[> ^9,/ 3!JRW6XBU_%'F\O*MR1Z%H=&0 M1A=L*L^&)\EB+65Y*ZW9SFDTYBST$NZ M=I(&>R3-Q,]9FJ^L ^)!&*FK,/X-6E6J#4K7KP4&!-]E#3_2#KACT!Z,#\H:5 MJ4.6-
]QGZDH:YJ4W]^ K*0&<&2/3I>+K?U_-;6X D_^B5=2pms,\,//5+ZK'#R+,=(KCI\(TB1A+'/D'N[SY7:9%DD5YH MC'%[\#9W;T/#R?;RL&P-*IL2LG0;>]6'H*8==`7-$MYAPM)DQ=JYH&[DCCL$ MU-ZHR]3
N<^DF/K"K0SD^=A113"@"Q^?!C%T&]Y+67DJBD.YIO&.8W"Q%3,(-N9 22CU^_FMKO"=K YIGWYZMA MTO4Y+R(YEEACM4;V[WB%CC/@!FEB<))V>R]>88**GR\>J; *XX*P6%8WKCN2
MY@N2"!!T-!(XYDRD]6EW7*K7V#C3W.X'HA ^|%UXDRD]2|@#!>%$&#A@5UY1A?DM*F-K]= M,Q:\CE3N4(/THEEV6!7%9.1Z52[>=2=%"=$=NXXK%VF1S!73CN_WZ6 #*<&-A
M911_9=:6<*%]I'0[4,8G6MW-5IRC*G5DQ\T]S&_J"J/(<@(@VMH<(""\>WZ0 M;334/IVHO_A2JM$X8O')Z_1ST(D\3!Q3$,3J3:':>T[4.(EIZQBY?:V;0L9N MTF*'L$1ARTWA.I9(Y;L0-
0[J6M0R(U%YI^Y\,+59K".V^HZ@0O4+<\$M M7.D*J8M,,!2_*?7%G]:*X:Q^VSEFL5EAL;(}$3<(#R/1'\:*6U2B=#\]XSIF M?79$!^KH/1=]+\XG8_P?=(>#_7X'WGZ7*]/FHS&0_X]'TSP.^H&
M$$$:38(9+W]#Q T;=-XXLZ, P(&/[$#%_MQQD ^KX'T'O-WH.8CAH.,>AJNH M%XE,PP@-@-[OCCA=P6H;Q7!;N[%[+O,R2. ^<-=&?4W3^M,\#VXBXZ&Q):(*L M"X^&:IW7RD!W#$SPJVCP-
XC"XEP16/GE]0?QNZHQXC J.;P+(P8>%C.QC.* M<- ;C3I]S0V#/KT9#CM_.ID 5?3D3@1P:@W"0^EBT5[04(NS9N"(**(?W> M:/J<%CO)<3XAQ&,N?AT\B[16
7S#4;>K"!#]8M_2CUB;&^VOS(#@\^_%N!>(M!#L>9TNK:C4BVMJ:JU4H$E'W0:E5\IZQ@][,;3:.0%VG=_BDSYM3J]F? 1;G MPTZ^D?E(X;K!&-9P
550EFQ$UL1/3L=LORF+I^'T"W3:;FVQL9/73SY:4 M?UEJMAW4O#@[=X6\;H*V*=F>HY/^.67'L!=L+:W; M>KR6S(]V1L]DJNLF]#7KR?V@1;LKV0.6J.%[PFZ_M3NSY_8M16--']ZWIV.
M^GN;Z0,-;&GB"ZRBV&V*4I3SWXMI;S"H>6^0E7NZ4=[6_7[RZBC.??EK-&8 M_RJ$T=2MU]HVLHXLQ%VG!I->?5G2QG>\??*]TB EVYU1;_8RK@6DOZ#^KWD[$ MT0 X-AN.7A ;G;KO;3B?
Y}35[D:K_#-T&K4U]14DRQZO^S+TAHT3IJ9$WU*R M7NWF7.R)<7V16"^4UZK1H5;1;RY:(6 #A>JPX"=(U:G5H?B54K;S[0X@MT]Z MYQO?(]&FYYW]]@;#{8]#V90FC'HS:@1&HJ%?
Y?'M];:T;*/R_K-4_DU%VK<4 M9T)X6W?!)S5/BI*E%GRIU-T#(@@NN^+JJ?5UUE7[].DS7#W:=?/TBP11A&K M!:;V> ^?C(V'&ULY5C;;MM&$'WW5PR4(+4!11=*LN3X LB.@Z1-;-=R&A1%'U;D
M2MJ:Y#*[2\OJU_?,DI3E2+XD0/O2%XE<[LR]-LVG FY;.I,IGDRT283#K9DV;6:DB+Q0$C>#5FNWF0B5UHX._-J% M.3K0N8M5*B\,V3Q)A%D?O M9>E/C_6%.K;^E^;%WDZ_1F%NG4Y*82!
(5%K\B]LR#BL"@]8# DI'CQ/=/HU5VYQ MT'30S,^,8:GEN- 2/*!ECS[IU,TLG::1C.[+-X%H"2NH8!T"CRH\TS<-:K7K M%+2"[B/Z.DLW.UY?YSO9&UHY>O6COMO8?
P=Q=8NX^IOW9J7E4RV:,9^=7I1OT.CJ_.27]^ MCEZ]& 3M_CZ=_OKYP]7O-)H)(^E29KD)9Z J71@]-2*A\Y1^SE>)PU#%]_064-*II&'H M&G2%%9$@KP[Y!0J5L!BV+B'37"(ND732X!F0
MBF/"4B1:M'4W?8#-^] 3S3 MRR"$&FO>/V^]<&XB2MI@!:2" J_;"]O(8M%6KCQ M:!9)WF;@*,RFZ^1I,/_ "4A0NU>L_>O4#WH_2/T"$Z=HH+O?$K_[O<1_6.!^ M"!*Q^)_1'KFA|7_#?
[N^,2B/U:^Y,]C&HPCUG?L0E , MXQ[_AI:A"KFZ3^?*92(2C+M=5'&X8;C M\& AA:$8Z7;"OSHR?SVJ%>M%;";,%0%\|$O]*Q\!6 M;K>VO63!RY=23.[;.WL!_@?U?H__ M]^K]W>[6<"-]VF[O,(=
[CO&+#AJ[/;[M-@8M?QL,_(ZEL%'@8"94M*('84'\ M =:QT<=M=$Y;ZHK%W6.YXK),")VXI;55,UTOFA)$#_ PPB=DYF-C4_Q**B8AJ,3O.3U?)4$^\6+
*M;C%7,M3ACBAS637H9;Z+D,P%!@R6IAR>*8Z@R-7)ZL"I'#62#ZB^+U9> ^BRM MS@..]3.2XQ-;]Z:E\UDZ6^UP%*1X3$:Q1)*#+%5&25E]O
M/R_0:QA8,=BV%715'D7^I0&CL'+M895@C/:.REO'_6XE5N(;EG _+RD:2^NY ME!:$0HP1(S5)XT_&A>\]2_ MPT$+CQ0V>H>N7AH*&5B9|OL)
(S#/K/!"6<!IS&@8X&8*ZP@;!XV;.LB:%\?_ MB=')HP'<=&)KKARL$XFD\.<#?]>!O>*,O5Q=?]$8%@?SN^W%YPV\D4V11,1\ M M%6H]^KD2D^&10W3F?^F#[6#H=^?SF3F(^&-
^#Y1..X6MZP@>5WFZ-_ %!+ M P04 " "%@859'*3"TE4# D!P &0 'AL+W=O"L+KH;63NO]O>.H M9(59)\,JW^ZT,3BCP9YM\1GURWXI27/.*&E>(E>YX" Q&UIC M[WX2&O_:X8\
<#^!*!E/)1HCO1IFG0\LUA+# 1!L$1KJ7G&)1&""B\;/%M,XI M3>"U?$+_4M=.M6R8PJDH_LQ3O1M:D04I9JPJ]$HA&:$N MM8XFZ-M5JB \12>] XE3"LID6MXS-DF+W*=
MHQHXFG*;2"=I\2<-OO\!?2@S?!-<[!3.>0ISO$-070'X^ET]3)(M@-E?R]GK>?8,X\4#/*V_SE8P?5FM9HLU/,['D_GC?#TWJRU7O.8J:JY)R[6X M<(5$T%U7F@)$!N0%F2AH:.1\>]_Y-
>=D$I4B"/4;T"G ']EA&'=630NI%)J$ MS)PSB;J2O.D%_,4QGI#9A 41^+[MNC\XGMWMN1?.)Z:>:P=$SPOLR'4AI$P7 MBGM)HUXHJ]TFNC1;LS?28SN.
H/@QQ%$=C_N=IIS0YE[7;/0;WY^U^VLA6;% M?]W SQ0=VU$AXKH98F?K^0D8-Y/O MXMZ\']^8W.;4UP(S"G7O^ET+9#.3&T6+?3T'-T+35*W%'3UC*(T#K6="Z)-B M$IP?
QM&_4$L#!!0 ((6!A5E*O4$PB 0 *(* 9 >&PO=V]R:W-H M965T28T/%6YJ1N*>ZC,ZBIJ1L^1$1SE?>"8T.NU"S'&_G/Q8&G7V$X)9(I: M2:/!XNPJZC8O>D=\/USX(G'E]M; EDR->>+-
,+N*8@:$"E//$@2]EGB-2K$@ M@O%U(S/;JF3&_?6S]$&PG6R9"H?7!OTN,[^XBLXBR' F2N4?S>HWW-ASS/)2 MHUQXPJJZ>Q)'D);.FWS#3
ARJ:NW^+;QPQ[#V8\8D@U#$G!7B@+*&^%%IVW- M"BS?)FF\"*8&;@(G-0=E["V=2N+SG8&0%KX(52+F64=XF8-DC@Y.B"OM?5&*\AK_=P;-]*ERK!#'/S1G3IO*8'^ M_)[-EOVV>Q)
<' !]M 1\=DOY_A^^PLKO[M21_.ZS#H#A_A2W?TN0^W_>[X\V/_MG\W&T*1N0AC+@62YF&OED&WW#=!@$C7**")DA=E-3,?A&. MR$T9SBQ6@K.-Y+
(@V4$'PJ#,RG:&%3&S6X3[UA0G(: M**W .L"I+:D1?_]C1 4&#JE6K-[K%U+/=]93DP[R$&5,GK^R:/-J1E.?8UL M3%69,5-:6DON@,)8'[#+7XH@.9F,F1E%'PYW|>:U2?
^TZ+4U;SX$A:9T!-M] MW%D3JN; [LWHW]K$SC^.;_0/JZ/:R?DKQUMVFE%VZU.XEH<5_?.:LW6>8C_ MMZ22 (LRM 5/[2AG]Z5N:@:KK'A9$=7N^[++<+,M?R+X_,B M=ES#+
(XN$'8&0$V&+/U/A0WU[WUL&GMS0XYV'J8C3AVJ]6J$V%*W UBWFCMV MUZOI[5;8.647*)P1:UP_/8[5A-1M?&F'"%/(U'B::<)R04,D6KY YS-C_/.& M%6S'TL[?4$L#!!0 (
(6!A5GS=T>]J@, $4) 9 >&PO=V]R:W-H M965T4&= M;@.&?]"ED\U%(E62LI-_OSOJ)6[AEZ& 88F|>YY[!L33;;S5YLFN$1T\%[FR
MDV#M7'D9AC998R%L7Y>HR))I4PA'2[,*;6E0I!Y4Y&$<<1>_#0D@53,=^[%, MQ[IRN53X8,!612',RQ7F>CL)!D&[\5FNUHXWPNFX%"M]^R_^YSIUR6PN)96?A!/3L=%; M,.Q-
;'SC4_5H$B<5/Y2%,V25A'/3&Y7H N%1/*,=AXX8>3],&O15C8X/H#_ MK59N;>%:I9A^CP])22#(]^"1M MDFM;&81_9DOK#!V(K_M2KAE'^QFY22YM*1*#!Z(WUG46/#;EB8.7!K
M!%0IZ Q0)&OX$@GCT/2\8:Z+4J@70.LDM04AI+. 68:^PT#69(YJ;L@,965L M)12Q:I@MYG ^(C&/1.2M')Y92S12IY!HZG=+?!2:MSL6?"Z)'U-F62*(LLPE MK5IX5N4YO* P;-,:T4D?
Y+G=1XL_24SH)!8I4."TLOEX0@9)=J1TLM MLLVV]Q%>TQ(59M*!H)\"O4$C2,!K$3K=E,?967|$OW92!T/8)CY9KC#QT9'' M8HD&FE/?(*?B1(="W*?.,TQXG,?
9/@3N;5QXHO^^4Z@X8?_G0T_0F7Q .]; MRN "?CO(O#^%PS6QN[5@$J2>5;OC(9$87'O6EO^A#ABGS@W7"54Z3O2O#@(H@ M+*5&G48C@/?8RPM VP.EU3N*4Y&J98YM\K8N"
>05/RD/ND)&D<#M"$054K5 M;UY6UOO3'$B>WO'XX18IF$K44\T?;9J2-I(%.1$/7ZL;XJG+@]/^YW:.ENI M5?X1,TK(%S66F=;B4_V!^ZZN21W?
^#'=&6X%FY0>XI1I4RM53KMOOMA%F M]6A\=:_&Z%64EE(<>,H%'__"P 4P_M>N%TZ0?E4CL:N_YV3=|Y:-B!{)G6 MKEUP@.[+:?H?4$L#!!0 ((6!A5E@9W=C@ , *@' 9
>&PO=V]R M:W-H965T=<8!RNEVJ]@5B> ^:;]QO;GT=[YY^11 SP4AE+ MXZ0,H;Y+4\I*K!1U78V65PKG*Q5XZ+:"FJI0_W*-Q^W'23TX3G_6V##*13D:UVN(*PZ_UD^=1>D;)=866
MM+/@L1@GT_[=_5#B8\!O&O=T\0VB9./\W'2$T)H, N"H/AOAS,T1*8 MQE']:S.1<4A(OOT_H/T7MK&6C"&?.?-%Y*,?)AP1R+%1CPF>W_P6/>FX%++W.&
MXB_LV]C;00)90\%5QV1F4&G;_JN78Q\N$C[TWD@8'!,&D7=;*+)\4$%-1M[M MP4LTH\E'E!JSF9RVLBFKX'E5OT.#'J#X16\ MF[/>FXWL_W_TPH.FS#AJ/,+OTPT%SX?
FC]>ZT!89OEY$+M(=U2K#<<(WA=#O M,)F\^Z[_OO?C%0G#LX3A-?3_OF77X9:?UG/H]LP^[18/*X7\^5Z!=/E X^7 MZ\?ES_/E['&^@H^X50:>O,L0UL@?0!+7RX0#!P4YY[1J"S"A=
M40=,S*PO,H6UMCNDH+=*+B=/>4V\QM,0&-=YCF23@,PUGGA4EE+0(#.K-#SJAJ@RJ0\$+#A:582T$3-=A65[S#U&S^9&\0RHW-T >V ML, M[,*4)TN6%-A^.I'/A4[K JB-
0M;$P01+F3M?.?9SA0Y MRS 'D"ZPN[0J%W@7=4<[A5OJ&#P:22VA%!R"M5'NE+G K +7TK-A'0X\2L8 M7A\YOD&.FJP$MG9!.&_5OVQ2Y'JU*'#/F39N.4D2N%6,;A:6_';4*I85'M@
MAVPEL@9GFFC'5+K&Y)%MJ7:B7B*\B%?Y#F73L2A$<'1_8HQ8@I\CW]+I0*:H MA(+?E=C3@D\,WP%IMB,=BP3UC.S\+ ;VI3/8?>WZI1?N6:'?QC>"Y.39T!KI
M>?;\#$U;]_TGO'W#%LIO-3?*8,&IO>[WMPGX]EUH!'\5T8LW+K"SQ\^2GU+T M$L#KA>,C&PO=V]R:W-H965TJFF6ELC^TT#YT^0.1*Q!@D& "TXK_O+JBK(WORTA>+
'8/SI[=!>"3 MI3;WMD1+U6C3T=5,ZUQK.A+2]LA0UUBPVMS+6IA:.A60QM:U"4WJE6PR2* MQL-:R&9P=N+GKLW9B>Z&[!=7OOS>(Y*+T\'\6]<2,7E>.)X=E)*Q9X MB^Y+>VUH-
-R@E++&QDK=@,'YZ>!]?'P^8GMO\+?$I=WY!HYDIO4]#SZ5IX.(M":'"PC&"H)\'_(!*,1#1^+;"'&RV9,?=[S7Z'SYVBF4F+'[0ZJLL774ZF R@ MQ+GHE+O1RS]Q%4_&>
(56UO^%96^;3 =0=-;I>N5,#&K9]+_B^TJ"8=)](Q# MLG)(/.]^(_R=^'$V8G12S!L36C\X4/UWD1.-IR46V=H59*?.[O%!4GLX 9; M;9QL%B=#1["\."Q6$.
<]1/(,Q!0^Z/95%BZ:$LM]_R'1V7!*UIS.DQXCC9<1R^A_UP^7H0X3/#RZNX"XB2$VXN/GR\]^#FXOKJ MYN[3Y4>@Z@97(:136"+>6T#.(U 6L)ZA@54B F_T0=>M:![?
OIHD7H'Z%3B <'*6BIA (F< MKF7AP35Y&/C6"26=X,,!BDIP5: A_K*P'')G/3)27UN7]A'& 2Q6!A<"(Y= M-DZ#;BC2[X37"$40G%
(Q4[AV"N$OXF%78G+_@"QI7LXE6I@$(XLM47((0$$R ME>@12@HNBJWE=Z6(ET+H6 M.!<_QT#N;;CB8U< 5#F_M7WES.=22=K%;KENJXPT521=UTB^T[RST@L-HB5O
M5,QVUEFJ+VLWV"BI=NI6Z4=$*@MA:7.E^)>LK>LX:U#ISF*E5;D5E"Y1K3GU MRI.VE6S)?2W15B$2@R/W:5HSWNV%GC*;6%'C5F,B\"2U5"%4*X8NO7W9MP)O M=:+-
[]&U2FR3:_>R4>H:N1-@26&A%0KW0PFI!$"4I>29_>Y=8,,M0H#K^IP; M78.2!=_H5*2"6)ZVQ#[MM]%>U+U0E7O@%)0[HA#>?YDAXPZYTD.]/)U[#!
M[/%@[ZPEGVM%#Q,FY%O3'A_%*7SUYZ"_S^ -]SRC/S-_)(M'HMQS+__ZP[E) M0?6LK@JG>3[)_4*Z7CC:H7Y\]"2=KR&>C(,HCR&;A"/:E":F41!G*4^,X3AE&R3<9",$IB$$=GM-
$">]FF>0)+R N2C((US2!+V.=-K-(8%E MR:3W)^M@.HD(F5@@U' M&[RL=Y],@B2:4LS!C#6/*2!ZQUN,G6D_3QJ.2476#_(X2,)C%ME?!7E@?C; R'7B?#G9SF"Z^?WENS?
OW^V=A%K*A\QWGY!J%>38 T[^)^X'3K7^'SK2C5ZW_K.C? M"#1L0.MSK=UZP!MJ_C$Y^P]02P,$% @ A8&%62=-Z1"E"@ 21T !D M !X;"]W;W)K&4LUQ5E=;^,V%GW/KR#>TA?;
(W]XM9*E>(QSPIWV5N7Y>;U8."2M]JPN>N[57%Z8J,UVH6RM?2[MZHS&PO>V&OF;C3 MJW5)$X.KBXUOP]9L1K><%G[7:NLY8 MD"4+8[[0AW?I96|("JE,)25)D/CSH-ZJ+"-!4.-
K+;/7'DD;N^-&^D]L.VQ9 M2*?>FNPWG9;KR]ZL)U*UE%56WIGMWU1MSYCD)29S_+_8^K6C:4\DE2M-7F^& M!KDN_%_Y6/NALV$V?&9#5&^(6&]_$&OYRESEU84U6V%I-
:31@$WEW5!.%Q24 M^]+B6XU]Y=6=>E!%I2AO&)831U"'"I-[[Q&Z-G-L[%KZ8HUT[<%*E*#_!{\] 7PS 0T3 :O2 O;BV+65[\LF5B:4TNWD)7BPR =\NU>,M^ M55;\XWKA>/Z?
IQS@Y8].RZ=]>>TV,E&7/92#4_9!]:Z^^R:<#']X0?M1J_WH M)>DOQ>7EC>_?+P18=P7=S>?;]Y_NA'O4=F-+VZM22MXX5YFRK6SNDBR*L6$ MXVFS%/!-LI9%JIT2^(,TSU [=HJ$
D%S/#.3:WT1CH' M]7!D4L?/!5BLD[4 ./$!G_KW?8$*S4DI%8AW1:EL(:G^91:(#U6YU"6F%OU M<:UM*FZE+7<"ZI=6+RJ&"K*G4)DCQ5@;DMVU$_/J<0-@\2Y8D$,2!1>E8K'C
MU8V*?%"CWITJIV4W10&QX#L*LZD/CUHE[C[5^#.I(ZF(E MW%IO-C2@\TGMC#XL%58O=)9YO3M^K, ^1N:F*\EGCGH;F5%#K<'%05A9N21-6F_LELYS2;]8419W(C/UKM<)9 M?
+1,?X=[L$DB.HH2M!5'$PD<)^0#4H=./340X#"91>/;1 MEBCBJ0'HC430*IO$8HWD4!M$THM%X&DS&$_$+,AND"/Z]1I05^=P= M(,-*%4S$| H<=*D972 $0B%4E
1&E0D#!E71>Y;4+H#R=P3B7 M&T>JH)GW:NH&Z).'#*?362]M^1&G_4.<$!(/5%9'C'05U[0(>7?#3KK'1U7AYZ MO)MO5GVM-+3N!H03%D%Y$I-C5[0(39W'=P4@+
[@\N%1KX_&AS_9?%O&]EWKD M;M_4B2Y9RMJ$_6K/*1H:U1*OSL'[?#%)4B'?X:1SW=V-'L*W,FHC9I'1E0?5 M-7<1K"X[)9:I<!%^3Z.][_ ^?9\M'J0CLH080*Y*%@*/NPJ-F*/EN+&J1R0
MXKF$JT\Y OVB,*7 +8D;6K8[8!=4V-3XGO3S9PMY5S==GC0-=X<$DB@]9<_W MQ(TILDTLT!D\$>L<1E[4AI!AZ:DJPW9B483H\A23/>?E$VH? YW8R?#,BVC1 MYB'-
L\EUV#P_TIZ;^MNI)IP*O(>A-N6LXG)) %GXHN&13S/D.#,5,QBK=+ZH
MK%. ^T(WUHEF:WU+$/9]Y5'7=2WM(G@ZVWJ.8K<$RO:>E^#N:FSJIC!!S4J6R[KR]LR/NPH?;E>5]C,D@"B4<7W3(Y4,P5CGH] M" 5US_X8J0&EF(2EF)GT9\U,
.4=)2#TRW;]_=7P%Y ZG7$,]I-99Q)9 RK' MW@+*-#A44V,*??K@:]'7<<-_Z7/#F;FC[F\'?7'=(WE/I.T!#\#KB4:VNJU?K ML92D2A(L,I;L^;'W72Y_! ^\'=,&N$XZBZ:-$/GG#;'0X'=VZ!W-
A+6%@EO^ R3;707DC)A(XJOD$P M3: NSWE:'^KI0A>O4J,\&>#V*46&.VK6I2Y(0*MR[2G3@\RJ%ANJHI7;.;U& M!] H!20IQ> ^5U2|520UCJ:W5T99]D/-5(NBJ>]Q'
M&WC: ^5>1AH+7FOV%^-9MGIO&EJ=U<%,Y3 MIL;^T]VCOKJY.GJ0ET -V1"*+D7KZ-AY=-P[]?_P?M!XTD/W:9"*@233.OV M!KBT8$,)L.1GQE&\[.?N_7L*,SA.!C-8Q&.
#UC,1H'81B*$59/HN[JMA#. M:4<,E0FO !GAQ,,9MHSC,0_C>3 ;AX"Q$Z5P+F9SOW<>A7YU,(6]-(@"80] M,?4I@L&2D;<-.QFXGL[N\IK8!+T>/.4-S9VY^W97WTE!
M$!HB)QY,5N642PMZ^&";X)LP/RMRTC59ZJ,,_V_O!NYT7>IKE(N6Z,-$6R,DW MO?Y_:.->A<;:]HUR2Q"*?C#OQWO^^JV(HO[P"<.-POYD/W625 3'R4Y[?U(+ MRQ0AJA/^D"$'1R\ ?
R4LG?KI9-#Y>0M=-|4_XA$=!S?SOW2UL^WOA-?^Y[']_M6'L%SN9PK2>#(U-I<>EW;6=X4EF0:E/.L/!X/=?BZ5[IP>AWLW M]O38E#Y3FFZL<&6>2[L\I\PL3CH[G?K&K9K-
/=_HGQX7AD_+03YMNA*V1" M)QT0RI&]I\[IF]]V=@=']+X0P;D(8OV3]^RO[5" ON[K6L'%/^80L%V#4%7Y. MXOW9W;E0E?.[S^`)]F"O*^YHQH[%+17&!D!O/YE")6*X/]@Z%-
=Y8=E:P.9- M)28G&36:E\HEF7$ELB;>OOEM?S@<'+5N)F]M"^;F0*%G#EVV M\ZY;=1J;9[W:78%/D\;T =,WF1OWQ^>D[\+DA=1+QI:4H'I@D70H+A"0>!^I5]UB<,UIAQZ(^5?
#E,SE3Q WRLMD4V@N..XL9GQG@"M&H2O MT>]@^X@WUSHQ.8E/\N$5OAQL\D7I)"M3R*Y5V, ^EY|*&#EVNB.,*2I@%(D$4 M,V.Y>57,A,6=S:
[A@C%0E9*0::KX)G+0IA_7L]%"QB.!HG_T] S;!Y*13:=';F3.K"1- -AQN#9<-7U-K<@#D>5PR)FQ9 M5L8C94*(OU/AI-5L">H3TC157BOD\349DJ@F0,@9_@%$?I$5.&%KW*2J-MP?
#+JRF8:Z';FSS M*B 8'IWA(FT=4#F>XVM*"""V)YTJ$C:L"0@V<1_1C?S7]1,,_%\89[T9LRB$W MF9HN*YLM:%R[U,H%SHDTS.ZXZM8UEJ6?@X]PSB5D86WT]OK=#.1"YR$_O78.
M'E>_JKQM#NW_W0/=>)9A!'/5>>R,3"

M4"O6TSK6TQZQSKF.MAH:ZQ_5KN3[S%F54=L78B.X;8TB8!PGSIS^*(/YA MBP"H0ZT8']",D5O']#\UI6*AG/?+HO52[UVHD6+X% MJ#>?+^HM3)V97^/;KJ@;G?6-.B3,@X3YD# ,"0N 8"TMG=1:.GFQ]XD32.% MPCQ(F \)PY"P C6$HYM-847R_@8FI>E0\0R]$AX3.X3-990X\LNI50D_;$U MK+$LVQZ/C]M/UDNSU[Y* *7YH#0,2@N@:&TU;)7A[)].2I]6G!Z M0&D>*,T'I6%06@!%:ZO*:53EO%AZJM!0 H*D>: T'Y2&06D!%*TMH*9<:AN+ M:KV2U*@[23FN[=J[20]T_ E*\T%I&)060-':FAJH+;Y"'I(DIK'3P>G*-!2 M*2C- Z7YH#0,2@N@:&U--<57>_)R*0JTW I*\T!I/B@-@](''*%I;0$UUUC:7 M9_ND*+<[18V=8\?=35&@1590F@]*PZ"T (K65D-3O[7-!=R[.:*7+$WUCSB= M$@ MTH+2/%":#TK#H+0 BM8625, MH]?+N> UGM!:1XHS0>E85!:$5K"ZBI M^MK&VF"/V0!F4&^Y@)9Y*]KV[S13;_S=? !0I_@PIP&4T_:$K:8XZYB+L]>% M7,124M[Y8Z[9N&]006D>*,T'I6%06@!%:TNDJ=@Z]HLE$0>T. M*\T!I/B@- M@]("*%I;0$UUQC'6[GHD$3.HMUQ 2[$5;7O*Q\@=?9=$0)WBPYP&4$[; 6Z* MIXZY>'HM5Y2CZWK"T%46LI2BU_Y33C-!WZ#/'VEZ3WGW(P)TNBDHS0.E^: T M#$H+H&AM!34%5V?||?:&A%.6,-_6TR@O5JC[=*3/0&FQ%:||7 MWGVN>Z ^_0Z?H^-=GQC49P!%V\ABN+7^)Z5\62[M$BI^128W:R/JH_7RL??E MHJF=XY?VJ6=W'/?M4[Q9'-;@-VO5/A*^C#.!$KI0KJRCJ?IB?+/\:[,C65ZN M/KIG4K*TW%Q1$E&N&ZCS"\;D\XYV4"_"F_T/4$L#!!0 ((6!A5D(_VQI M2P, '<* 9 >&PO=V]R:W-H965T+)M M'FR0N.=J -#DH2JYFCJ%UO65ZZJT@(JJGZGA>Y%67NI##]G4\Y% W/",7?C"JFB%B36PD*N*9V-_\@R]9& MYLD=*'V;5#>2\9S,A=(*YU*1<_8=,L(XN=$%2')3@T0XQB0/Z&H%9^03^O[U M C1EI7J#K%^6"_+ZU1ORRJ ^%Z)1N 8U<34*,\MSTT[$K!7A/R$B(!\%UX4B M"<\@&\ O3N/?GL"[6-"^JOYC56?^2<)/8G-.O-$9\3T_'%C/_#3\)M7GQ+ ^P M\&!(SJ]E3WXZ^UXQ@MYB@>4+GN*3.45O6"N=H6&X$B7+6F<9S^U9#0WVCG'*M4T9+LL1)P$,)'?;W]0IMA|?*/T/V:!<0#B_ '+57JJ8I3)W:Y)(;<.+??QM% MWI]#>_.29(N7)$M>B&QO%\-^%\-3['%2U:7X!D 4;/#%YBG8S5L!AS73)#7G MP-#6M*R1934?K4T\BBY&$W>S6_+C(-^/HOV@Q7%0&(P/F)(!IFC\@VE/^KB7 M/CXIO3W/GE38@L>['H-#@2<3_%]//2-A\D()^H5]?6*3M;KL]#X\LK=[\10 MW:)C9UQZ_D'ACH,&G'$<%(:7!TS) -.Q,]R=+VD%,K\WX/U!+ P04 " "%@8594K3@R|4$ M ![R& &0 'AL+W=O;"!F/!;NH5$/EE1%A,A+]G: MYEL&9)DEQ9'M.D[/CDF86)-1=N^9348T%5&8P#-#/(UCP@Y3B.A^;&'K_<9+ MN-X(=<.>C+9D#7,07[;/3% [9)B<2?"*!.\TP3N3T"D2.IDR.95,!Y\(,ADQND=, M14LT]243,\N6],-$O?>Y8/I*//$9$]"US6C;;)$1/Y,"0\YHBOTS(!#(DCV M0+,(H%*%\^M$'0<*(?Y*C?IG[Z..'3^B#POEC M0U,N<_G(%I*X*M\."I+3G*1[AJ2'GF@B-AP])+*H>KXM!2M5<]]5F[I&P-_H M[A8Y^"?D.FY'4_,G'Z?KF6Z>S;=-Z<_D0-R/%UVC8Q73@$O@_/.P&E>I'I% M\C:P';"OGV4|>A00\[]UTN?@'3VXVK;N^)8$,+:V+$>T)C_^@'O.SSK=V@3S M6P*KB=HI1>V8T"=36(=)H@2=DH@D>BDRR%Z&83:H'<3=^CT1_;N6))F$,;= M03W(;P9YPT&G#*I1Z)84ND8*#UR$0^44#/(Z[AZ/KV23_(9R:+5B2D:PGM)M)KC'G3Z^"3ZC5! MW<'PI'I-D(=[WW]_;+^OK%^Z7/2Q:3XV:X9')!@).%1MD7KZ/2;.I]P,8YW M[6IK":PFS:"49F">]LGRPE(;-,3H.'WG1(]F4',]^LV@VGJLU3\LZQ^:ZX^W M$3T H#GL@"D.N1M# JM09'LR1U^?(%X TV["1OAK-^$VP?R6P&JR8]?J;ISO MZ6T%>DNZMHKFMX565_:H;\3_W^ *#/.*FFFB-!:GPQJ<|SCL5CSKC@X;>YO+5E?D7_ Z7533['11KG/.[7#506%S"W6M MWQ5P)L,SCWCU"FP)K:Y/U9[A"_W91=/#FBYJZ U/1>E^0QOJ:[#.^QZN>C)L M;LJ*/P0O&IP9YNJ=N$TTORVTNH156XC[W]7CVNP"9ZVB^6VAU96MNDIL;BN_ MS>.,&%?KUR::CW7-JN.<6;15MXHOM*O_P3.'S4J\AM^TVGFVA58_(:I:3]?8 M@%WV8'/^M1.G532_0#OVÀ)OS,|>MND;7W#5>]JP"H&><*.91KB;;$EJNB7UT M&!L#6V>'VERNE#01^0EC>;<|.+_/CHM/[D_QG9\??U&ULK5A=D]HV%/TK&G>GD\QD\2?&;(&973"83C9E0K=]Z/1!:POPQ+:H M),/FWT>RC0-&.-#H!2SYGG./Y&-=68,])E_H!B$&WM(DHT-MP]CV0==IN$$I MI!V\11F_L\(DA8PWR5JG6X)@5(#21+<,P]53&&?::%#T+M@O"6WK-$L4IRFB,,T#0:J@]MF@_SOH@O OZ*T9X>70,QDE>,OXC&/!IJAA"$$A0RP0#YWPZ-49(((B[COXI3 MJU,*X/'U@7U:C)V/Y152-,;)WW'$-D/-TT"$5C!/V&>|#U UGJ[@"W%"BU^P MKV(-#80Y93BMP%Q!&F?E/WRKYN$(P'GD *L"6$V M;/D50#OV@S]"E#X2R^?7_'P)Y#!T8#@/2 BFK.)MB\)!!9H_|S@37E\RPN_&',=&'S&E8($(6&X@0> >+/G;%.4) G@%QCC=X@QE MC(K6$Z1Q"& 6@4F>7?2'NB,#TD(T\-*_E,IW[H@WP;/.&,;"OPL0I$$'[3C M^RUXG4]E/9_683Z?K%;"3WC7 8;Y 5B&Y4CTC-OAC_F:PZV+|$D[_!E^!89] M$>VWH_\(60=8O0)N2^#3=OCO><+AWD7X[=#WY)6>/!S$S__WV,_|8%=OU=V MP6=?X/,AR>)L??QN_?/X2AGA]_N_,I^7=(Z<3E2\![J%(1IJO*111'9(&_WZ MB^D:O\E,ID)LHI+,5TDV54DV4TD6J"2;*R([\;%3^]AI8Q]]XMNMA-<(F65+ MI%L@Q9YJ-[KO]OG+LSNVHBS(ZIJG41-)E.LXUFF4+XDR3M:=1,QN9V&SD#691E>>YIV%P>9KC?I9U,?[>_F[K])+5#O&N6F)^`[!'O M*H^T9KO5(RK)?(E^B4=4IIRI) ND\W_F$>\&C_1KC_1;/?*8L?@^$D:)=^A0M=-!;F.3\HQNL"$Y!U+31<84"(4S"/('B>$SFK/[9TM=UF^6I5>&MOE))YI^K M]^S&+GJJ,N%,)5EPKK[G-CUU'F,:5K_A*?WH$"M%9%V<@%+N@SQCY7=WW5L? MLCX69XN-_B?S869*^@/S85Z>H7ZG+T]TGR%9QQD%"5KQ5$:GQZ62\I2T;#"\ M+8[07C%C."TN-PA&B(@ ?G^%,3LT1(+ZJ'KT#5!+ P04 " "%@859IX/\ MLT<$ #S$@ &0 'AL+W=O[;$23(D_[YKV7'!&(?K^0N6 MQ#[/KJ3=U4K] V5?^19C@5[CB/"!LA5BUU-5[F]Q[/%[NL,$_EE3%GL"NFRC M\AW#7B!!<:0:FN:HL1<29=B78TJLV*>)B$*"GQCB21QI[&V,(WH8*+KR/O Y MW&Q%.J . ^SMO@Y^Q^+)[8M!3"Y8@C#'A(26(X?5 &>F]E9O*2X$_0GS@1VV4 MSN2%TJ]I9Q4,%"TU"$?8%RF#!Y\]GN H2HG C&\YIU*H3(''[7?VN9P[S.7%MXWA"HS_#0&P'2D=! 5Y[220^T\,2Y_.Q4SZ?1ES^HD,NJRG(3[B@<0X&"^*0 M9%_O-5^'(P#P5 .,'&"4 =8%@)D#S#+ O "P^TJ=7) YUH-W1S0E>Z0[9_<_*DGO&&?T0-BJ32PI0WI01(->QZ2U->?!8-_ M0\")X:/88H8F-(9(V:8NO,?H5\HYND//$%=!$F%$U^BBV,T4"R^,^"T OCQ/MT4WK%K502-#O6YIPCP2\KPJP,]6F^KE-X\PFXX)-)GJ@1&PYFI$!Q7X93V^ M6X-787V*13+>%VELU!+^1O?W2-/;R- ,J\>23U\E&P;ER$3^OA#]X;TLR+ MZ%D]^M$7]\AP)=RL@,_KX9^2."="B_#%!U/?L5KX\L<6?O6_YW[B!W81+*;D M,R_PS;XEH7A#?XU>N&"0IO^N\NV,PJJF2(^N'M]Y/AXH$$H#]DP0?R01/H.""$T!XK^FG9;:[G6X;M:RVJ;OR:[@Z M@D2?-FW#;D,%Q'=8UC#1VVU5A&2&.M+0M!;;#^]TQ^A A.Z/?;]V/M_K^Y4Z M-:=[]G-6;9JEGXK-FS1M4:73U0SC5.?RNAFL/F0[\1Z[!]Z[-O,]5KA'2*"/MT4WJ)K>]JHVVFTR%39)-FR2;-4DV;Y)LT239LDFR54-D)\[L%,[LU*9"N"7! M'8A >9I)]%)>V70KQB7,6NT:W%-_3@%DJ /^O*17OMG51!\&ULK5?;CMHP$/T5*ZVJ7:G=W BW0B26RT+5RZK; MRT/5!Y,8DM:)]>W [M]W[&138$-*U;Q ;)]S9NP9V^/!CO&?(B)HONIF)HM1%)N^J8I@H@D6%RQ#4EA9,5X@B4T^=H4&TYPJ$0)-1W+:IL)CE/#'^B^6/X4$ M6"9IG))CD26))@_7!+=D/#-AX[/L;K2*H.TQ]L\)K<$?EY<|NA998J89R0 M5,0L19RLAL;([B||A=> +S'9B;UOI&:R9.RG:BS"H6$IAP@E@50*&/ZV9$PH M54+@QJ]"TRA-*N+^]Z/Z3,\=YK+$@HP9_1J',AH:70.%9(4S*C^RW9P4]$. M!HP* 8MV!=8R4))R9*"#!XD<9K_X_MB'28(H%--< J" 5!.]<0KL@M,\E=I"YUQ"MR!TSR7T"D)/IT,>/QW\"9;8'W"V0URA M04U]Z S2;(AYG*ILN$0*_0'>RK,*,$ ML14Z";NXQ9RD,"KC --+=#AL=47(+ Y[L)NGA^B9ZC.$6?(I8)G(9B8$KP M6UDW@\+'Z]Q'YX2/+GK'P(1 TS0D805_4L_OU?!-6*]RT9S'1;MV:@7?L^T5 MLNR7R+&<5H4_XWKZAT!>(:>CZ6[5=/[/^O3_K,_JZ:-L#=:=D]9OZNDSLJRE MS^OI;S(*SG=/.K_X"QVGI^9^D ANN7M>>TO^RF+Y@+Z-ED)R.+>_5R5W P#+M&JEE!W65]L<$"&!NPM0?B6&/Z+9W;;>EV564V*39H4FS8I-FM2[*9)L7F3 M8HN&Q YRMU7F;JM.W1\%099D%$L2(J:/]^#@>*=PO+]$$M]7Y70NW=;2JIS: M^BV[:P_,[7ZN5H#:KG,(FIRC-#U':?84Y/:ZO4/03862TSDR-Z\ N7;G$+2H M 'F.5X(.8N*5,?%J8P+U&U1G*5S\'&[5X '!J9(*B!'4A0+A\ <4!%!HRM.! M\9YX9?>.%FK\%./:WE%8GF)>]:RCJ%38LHY6:58[WW_=R$V*S9L46S0DEB>- MN5?.)82O]5M P/;,4IG?365O^=P8Z2K[J/_:[H_MBOZ)W9_FKXD_\OG;YAWF MZQA2C9(5F+*N.C QGK\7\H9D&UU,+1$(EP!8'S%F'QL*/EH\W_M#5!+ P04 " "%@859A,!!4*<" #A!P &0 'AL+W=O;D=?WMH)+MLJ-%?A)7-(57(&Y+B\4[OR6)6, ""LUD010L1]ZX/YQ' M5M\I_&"PT3MK8CU92'EC-Z?9R OLA8!#:BP#Q=\:IL"Y)<)KW#:<7FO2 G?7 M6_8OSG?T94$U3"7_R3*3C[R/'LE@22MN+N7F*S3^'%F^5'+MOF13ZYX$'DDK M;:1HP'@#P8KZ3^^:..P D*<;$#: \#$@>@(P: "#EUJ(&D#T4@M'#<"Y[M>^MN\#-J*%)K.2&**N-;';AHN_0&"]6V#]Y,@I/&>),D3>W!# QE7!^BRO75C!R\/8Q]@U>QA'[:F)W49L,G MS [(F2Q,KLF\R"#KP,_VXS_MP?L8@C8.X38.DWOX7>Y[I&@_YZ$01AUW&>Z M'WZ>FAX)3QQ|T.7._UF?_[/U!\$8M$4Q<'R#)_CFMQ4S]^37>*&-PJ?\NRO! M-47436';VU"7-(61AY6E0:W!2]Z)Z1\'G[NB^YIDL]HGWL MR5C(JC :^W'*]=9LR2 C2R4%]M>T$A6G!@72/>'TP1,^X/B&.]JE;?'86;1# M9)T$L;_>S<6S&K-G->;[-.I0^#L]2X!:N6&AT0WTN*[45MK.H[%KPX_DD_YP MVN^0SW!^U>/F+WT]_,ZH6K%"$PY+-!7T3K"EJG]@U!LC2]&PO=V]R:W-H965T) MK2I9?.I\>[F(94'B&Q)W"$)#0#ZDLJ'#T"!;#0(-@GK<.,'6Y38IT'A M9_R[#YN-MU^2]+?LR9@\^+I:KK-W5T]Y_OSC]74V>S*K.'N3/)MU\9.')%W% M>?$P?;S.GE,3S[>-5LOKJ-<;7:_BQ?KJYNWV>[^D-V^33;Y+),O[Z["]]TW?ET\/N7E-ZYOWC['C^:3R?_R_$M:/+K>4^:+E5EGBV0=MI.;AW=5M^*,.HW'98ON4OR[,EZSV=5"^EOLD^:U\|-/\W56O/"2S-+.\9,3% M/Y_-G5DN2U1Q(+J7U*MJIV7#^M<[NMJ^^N+5W,>9N4N6_[F8YT_OKB97P=P\ MQ)ME_FORY=]-]8J&)6^6++/MW\&7ZKF]JV"VR?)D534NCF"U6+_\&W^M?A.U M!E%TI$%4-8@:#<+!D0;]JD&_V:!_I,&@:C X]Y"&58/AN0U&58/1N0W&58/MMV;]^^>UN3XV(_CF;9I\"=+RV06M_&)[?K>MBS.R6)=9_)2GQ4\71;O\1IC[M//C7X'8^7Y31B)?!3^N7A)=!^:,P>;Q89O_R]CHO.BN;7,\JL'P!1T? T^!#MLLZ?LD"NYV;NMK\N#G)_I-'N2-]'7J PLS=!-/TAB'I1/_C+)Q'\\0]MQW7G MQ_QILRXPT0NFI;GP-_\0?PO"XZVEO_5_))_?!+UPVWS@>0W*CU'FOL!$)S':MC_DXRXM?Q=CW&W7.5'^?J?Z6.SC"O7W_PE-]5:'XH*^%BM5D%]TE:(!?KQV 6%T=QY,+C[:1KADB8(&'R M!3;:PLJQZ.>;:#SL;?^\O?Y<#|C9S]3G/-,YM:/]J1U]WZF-/Q;_ M7[XI!I7I/@MM*?"2NJ: A D2)L<'_R]'O=80D+WJ\4'VPK#9K7.&)_LS//G> M"WV^2KY)F"!ATO_K^]-F^3)*H?TH[8A7DP&H(Y29GN MDS(]>Y(1_&_PL\GSXHJ0[:6;1'Q KM&A(0)$B9)F")A&H(Y>0E[UG3T+C+S MJ+!0;E":0&D2I2F4IBF:&YZ:)@O_'C,0?R^=LT32!$J3%:T^,AFWCTS0?C5% M2)I :1*E*92F*9J;&:M+P_YE"A,J M4E&:0&D2I2F4IBF:&QZK4T.O>#M>F#;K359<>6;):K7(5V9=_,R8X-FDL^+KM^+%U$N7OJW.B4,U:T<*P5E%Z;WJ]:.C6$XEVJU":IFAN6*Q&#?T>M8M \:,Z M9P'5I2A-AH=R\XA$0?O5%,T-@Q6OX7>:UUGRV:SCXH)1S*A7V0_EV\[;(:Z] M=I3-EDF\+L>Z0;Q*-NOVT0VJ8E&:0&FRHDV=:U/83 \J8BF:FQZK8D._B^V< M'O-U9K)L]_S*[A^_^J#^%J4)E";#0X4;MGM\M%]-T=S\6-$;?J?I/9:?A\77 MB-)RH4IK@% AC-($2I,5S;'QS>2@VI>BN160\<7<8#1Z@'1FD"I4F4 MIE":IFAN>*P'COP>^*]QNM@N2B@*CPE>UO\&R3I(-GF6Q^MY,;=&>U4H35,T-S'6"$=^(WQ^ M8LSOFWA9KG9)TN"Q>%KYAF8S0,'])J]'*YSTO-E"_3)*$Q7M(%OC@W"AZABE M:8KFALNJX\B_U/;\<#F!*@*V#]O)"*&6&:6)BN9.NWMA,S^H/49IFJ*Y^;'V M./+;8_J8^F,Q'MJNX@]NYW_;9'GQDT\?U:^M*4'-,4H3*$VB-(72-$5STV3U MOS_6BUIH7U"NC-!&UF>## MDD3VJ5":IFAN#JQ8COQBV5^23A]UO'_U_'XCZUKN%":J&@'X6IF"^U5H31-T=QL6>/_Q%T3A:J MH/OM!CH\L(1HMPJE:8KF1L@JZ+Y?07>86OE)G:. "N/^$6'G6,K,35I<.-1F/<^.OI7N[ZAS4-AM'-A]'-B- M'-B='"ZAC_M6'_<'%YEG]5%;C-($2I,H3:$T3='<|%A;W/)TA1*TQ3-38,5PGV_$#ZG//WY*37G%RA4!Z,T@=(D2E,H35,T=QL\ZXP' MEUF&/$!U+TH3*$VB-(72-$5SPV.E\,OA3L4*#^1) MTA1*TQ3-38/UNP._WSVG0'U:?#VW//E[ZYP8U &C-(G2%$K3%,W-E#7%@\ML M2C% O3!*$RA-HC2%TC1%<\-3V^/7JPX[E2=4!5>T@_(TB";E?GAN>4)%+TI3 M*$U3-#<-5O0._*+W;I.FY?XCAV6J-1"HZT5I J5)E*90FJ9H;F2L$1Z,+E-] M4/6+T@1*DRA-H31-T=SP6/4[|*\@WHU\YTM)G!R\I/ZDM]12BJW!1FD1I"J5IBN8&P4K7@5^Z_N)L-E0E8ADLLFQC@ODBFQW;=*CB-CZ MT6^F I6F*$VB-(72-$5S;P-AI>G0O]#V=KO75,=5QG*]+62X6_\ZZA0&D2 MI2F4IBF:&PHK0X??O3?OB4WC_>"NPT64)E":;//$KW-J5).B-('2)$I3*$U3-#=)5I,. M+Z-)AZ@F16D"I4F4IE":IFAN>*PF'?HUZ='"%:^*:]#B?UYF0,?,:04_^<&M M._]1=$X'JDU1FD)IFJ*YZ:C=|^Q[M6GY=MZ1]^[!S,[7%?8F9^Q=SE![BM(TM17.38^WT\#+V=(C:4Y0F4)I$:0JE:8KFAL?:T^$)>WK^>W=^4N>\C-O$3=1X MUP[M4Z(TA=(T17-S8$WLT&]BO>5G\B8:_F/PTSHW1=?Y]D-BOJ*$KI%%:0*E M292F4)JF:&Z>K- =3B]3E-#%LBA-H#2)TA1*TQ3-O4>L];XCO_?=7VE>]O^>M!_ =Q>7.3HD@MS:F=P/WHK@$:M>]H,&G.N@3:K41[J5IBN9FP!M;T5K3YO4+J3-[W>^<,5?T^= M?NV5,HU/B.M#HUO].9P(HT:7Y2F4)JF:&X*K/$=O\WN(T+D[,^7[/WU/GG*"K?E&:1&D*I6F*YN;)^N)Q M=)&2-$;E,$H3*$VB-(72-$5SPV/E\-B_C>YK)_X?W3E_=:W(\>'A0IUORA- MH31-T=QL6/<[]KO?[RQ4_EF4O_.H2% I J5)E*90FJ9H;K*L/!Y?YO9J8]0/ MHS2!TB1*4RA-4S0W/-8/C_U[|)X_BT*%\/CP=F@MB@_M4Z(TA=(T17-38$7O MV"]Z3Q2G_:+.S.R+T_MB:'/T+@#^[CJ'!=UM :5)E*90FJ9H;JBL-QY?YFYK M8U0-HS2!TB1*4RA-4S0W/%8-C_W[/+QJ*H7JX7'[C=#&A]4*-;\H3:$T3=&< M;$RL^9WXS>]KJI5_R82_XZ()06D"I4F4IE":IFANO*Q2GH07J5L3U!^C-('2M)$I3*$U3-#<|UA|/_.N-SYY/^3F=TQ*=|ZX4VJ=$:0JE:8KFIL"*X(E?!)^H M4&U+)KSS*7]WG<.'KAY&:1*E*92F*9H;*FN0)X/+U"54$],T@=(D2E,H35,TM-SQ6$D_|*XQ?,Y_RHSL':'A0JLKI5,_YT[QG 'H($J4IE*8IFIL3ZX,G?A_| MFLIU8FZ%"F24)E":1&D*I6F*YL;+BN;)96Z_-D&%,DH3*$VB-(72-$5SPV.%M\L2_$/G\N15JD"O:B?>JT#XE2E,H35,T-P76#$_|9OBU%>KX:@I_QYUC@RXK M1FD2I2F4IBF:$Z^1EJXRFTYX2?TSDM M9^TY@?8I49I":9JBN2FP#GCZBCTG1JU+_;SVS]]=Y["@:XM1FD1I"J5IBN:& MRBKEZ64VGIBBZABE"90F49I":9JBN>&QZGCJM8NOLG]^=.< #5I74XP.JQ5J*

*MAE&:0FF:HKG9L&9X^HJ])TY4*_]\RM]QY^2@"XQ1FD1I"J5IBN;&RPKEZ64V*
MH)BBNABE"90F49I":9JBN>&QNG@;4#AYW1.RUD;4*!]2I2F4)JF:&X*K/>= MOF(#BL;]K, ^]2XN_R\Z!01<9HS2)TA1*TQ3-#995R=/+*
[#\Q144Q2A,H3:(T MA=(T17/"$_:L*2Z_]EV7?DG-<_QM55Z:BAY6B\VJG%$E:7!O'I+4%)>DF5G= MFW1[!ZVH%PW:LK3KY,2-"4
<2]>4L#C)XA2+TQBND92PEA2_%VY)RKW)OQBS MMB'I]UY"$L3K^4%TANW1.?2^A[=&N#MQ<-VC@WID%J=8G,9PC>A$M>CX9?)V
M7+-89WFZV>7GW"@-@]N6(W>M&?I< 5Q>=>H@RRA]IC%21:G6)S&<(TL]6M9 M\B]+[G 9&K5>AL;MT6G?;*+7O.'8B(TAFN$9U +C]\A=YF%*
M5=4S-X@2+DRQ.L3B-X1I1&]:B=ID=+79<+$2HR/-\G[AYO?2+N9)<)^D10\FS?XY M,%]GY>5J%F=/P<,R^5(|^WE_S_GVT!WN9=&\@_B)8^V>)%1
LSC%XC2&:R1I M7$O2*W;':%:^E[?#.E4^U%VS.,'B)(M3+YCN;4)K6H76;/C!T7"Q$JM%F<
*M9'&*Q6D,UPC1M!8B_PKIOU_EF[8X@^9*CKL3A]L]3*CA9G&*Q6D,YX8IK$GN MT"^YBS*V,FE+[6M-A!_6^3*$X@2+DRQ.L3B-X1K)J4GO\#+*
[:.RX6(A8_8WB M)(M3+YCN:(:OH[].OOW?!Z7@ROV\."+HYF<8+%21:G6)S>X4;U93/]_GA8 M?J!
[/R9H)$FKT._O#Y:B([JQ_:\H.NA69Q@<9+%*1:G,5PC4C6E'0XN5*%8 M68WB!(N3+$ZQ.*
*(WA&B&J>K0OWY:F;E)B\G4PV8]S\H5BNUS)3^E>V1:=M%H MK$]DNY0L3K$XC>$:.:CYYM#OFSO4IUUDU#8RQS[V=:+#[I%A'32*DRQ.L3B-*
MX1KIJCGH\#(;9^RX6(A8NXSB)(M3+YCN:(:G8Y]"^D_E1PX^W'OC['Z2^ M7QI/O6*%.?(O MGNY2M?*
*RH[KD)6ZO69#R8UO\T:QAZ%)+%*1:G,5PC'S5%'/D5<8<:]K&XZGQ(MUOE3<#O_VR;+BY\-B(6)M M,XJ3+$ZQ.(WA&B&JV>;(JR**
*[U3%6,%)%BK3**$RQ.LCC%XC2&:^2I)J"CR^RTL>-B(6(],XJ3+$ZQ.(WA&B&J M>>;(O]:Y4Y%BU7*%:TZVI@=;0[$=2Q:G6)S&<*
<"^1N,Z>C,E%G,@[.!+DOZV/;R; M_P-02P,$% @ A8&%6=; L4.8 P 40P !D !X;"]W;W)K&ULK9==;Z,X%(;_BL6NYD/:"380")D$J4FFVDKMM&K5W8O5
*M7#C@)-8 9FTG:???CVT(38J#.JOI10/FO*_/<["=D\F>|>]B0X@$3T5>BJFS MD;(:NZY(-Z3 8L J4JHG*\8+-4M7[NBX@1G1E3DK@=AZ!:8EDXR,6-*
W/)FP MKXX$-NBP/QY1G*VGSK(.0S,%]04 ME)6 D]74N4#C!8):8"+^HF0OCJZ!1EDR]EW?7&53!^],2$Y2J2VP^MB1. 5S!(+,F?
YWS23FZDS!%P1F!WPC\MP]" M1A"8RM0HI@X++'$RX6P/N(Y6;OK"%-.H%3XM]7M_D%P]I4HGDP592O)/-2O M';*
5F+.BPN7S>P%N\!,MM@68,:Y<:;D&%SM,<[RD.97/X+'," <7LVMPB=-Z MZ,.'2!4A/BK+DP>?P./# GSX_>/$E2IK/;>;-AG.Z@R],QG&X(:5I' O,G+?
(E_TRR_)4LWN MV68_H?';%^@;/_^,W]6Z!['JM7&24?E2\7_,@RM)"O'-5O3:-;"[ZM-F+"]< MDJFCCA-!^(XXR;O?4
@_VRKV\T6O\CLI)I!6\V@SSTY6;1%L_Z7A_5OJV/M M%QH_?.6-'[CML3'7[#;SA>L#3/N'!8Q]-&HB]D-1,,0P;"+:8D,(R\XOV$1?&DW M8"_J5:D6*!$2W&-*
*I/8 :/4)'L\,!#)'_ "N=<8/PJ<-&?T<_N4?>HURH(7YN> M58"4;4M9]R#M:-L77YAN\-7X#(WG=7?[8E,WVS>8KVDIU&Y>*4LXB-2"XW7_ M6M]*
(5IF.;LFDZ@_-Y4;U_(3K /5\Q9@\W.@)VE\1R0]02P,$% @ A8&% M6&ULM5A= MDYLV%/TK&IIDYF-^3)@;VW/-(:=9F;3[,39]J'3!QFN;2: B"3L;'])&!9 M?
V#5[B@O-@=5:PJ;'AO+PU319O(,=L0$HHQ),5 MH3GFHDG7)BLIX*0&Y9GI6)9OYC@MC-FDOO= 9Q-2\2PMX($B5N4YID_O(".[MJ6$;SS<^I>L-*
ES?,V:3$:U@ ?RP?]&B9'4N2YE"PE!2(PFIJ_&;?1K8K 76/ M/U/8L;UK)>R).2+;+Q/IH8E1P09Q%Q28/&WA3EDF602X_C:DAI=3 G** M<9*W8#&"/"V:?*
_RM%6(/8 _/)P6X%P<%N >RE@V *&EP*\%E!/W6SF7@L7 M8HYG$TIVB,K>@DU>U.K7:*%76L@79<&I>)H*')^%L.3H+5J(%S"I,D!DA>8D M+W'Q]*
*M#]Z18H\] QT"QVG&W@C XR)$KU^]0:]06J#/&U(Q7"1L8G(Q M)LELQFW\=TU\YTS\/\AV@"S[!CF6, ^R!S]7P.U@*N',6'JKA(<0#Y(QKN-L#*
MC]3PCS$7 /;@H?.C.0 MLW_Z)&Y8A_VL,M7:V>?2$#[R7D@5##3JCA!4(]%CB7&OT+2:T+2AFK=;&OD'JND'.&U*IV&'/KC8;](7B>2IQ;IX*6Y007T*
*MOCG>26C'"3QO="1*3S?7MX-C591#NE:5GIBVYUI^ORY^IXNOU$7N_4";+>>> MX*)+@7WJ**FNS7HZR4*=9)$FL@,_@LZ/X(=L2(%.:W22A3K)*
(DUD!];,.FM& MRJ6R@+BB;7;MLT")OM8"G62A3K)H=+'.>[Y36SAOC.-NYSG&AUHI.%ULCI;EWK"1/#3]@NA8"H@Q6@MX:!.+S*
MGS8'<4V#D[(^:5H2SDE>7VX)T!E!_%\10A_;LC#]^XX=/8=4$L#!!0 (M (6!A5FS-%/A"P@ U' 9 >&PO=V]R:W-
H965T_X/QV1T77_,%8Q+=ITF6GW<64BY/>[T\ M7+"4YEV^9)EZ9\9%2J5Z>:]?"D8C8I&:=+#_?YQ+Z5QUIF<%?NNQ>2,KV02*
M9^Q:H'R5IE0\7+$WYUWO,YFQ|=XOI!Z1V]RMJ1S=L/DY^6U4*]Z6TH4IRS+ M8YXAP6;GG0OOE Q\W: XXDO,[O+:-M(?Y9;SK_K%^^B\T]?$_NJN.*
[7=0N,HE3ZO&:@1IG)5_Z7T5B%H#/#S0 %<-\$X# M;W"@@5\U\'<;'!]H,@:#)[:P[!J4'ST7OG9B\ %5-+)F>!W2.BC%4UO%-$O*
M6JMXQ9D^46ZD4._&JIV?GU[J4(=H2E/U?F7TT+!M^@BBF]21/T/BM/ M2?W&<B?Y&W7(YYL O7[U!KU"/90OJ& YBC/T.8ME?J1VJNVK.$E4J_RL*
M)]5H=9^]L!K993DR?&!D8W3%,[G($P]%28MK'"FUA=8B?Q M=[!NHKYWA' ?#QH&-
'4W_Q#+L(G17._Z?.XF_]*LR[RR]Z'#SE[;Z@$)"R!A9+BG!V[6XWBKQ[%3CRL>Q;.8"93$:2S+ZY4MC!5ZO8"Q MM59/O?/IYB/*V)SJQ*9)$V?/;36!A*
*60,'+\U#ERLM7DQ*G)C8H^%3%'*O%C M(W_BPOGMIBK,X M7:6-/LG9LFVP06D!*(U T6P-:E[8> ^%+8#4 *"DA:0$HC4#1;"FQD1*#.)L* M4\]G^MWA-*
J.IXNSLJW6<(6D$BF;'V50!/<_?:+#:8P\J+\'I06@-%+1[/L M9-B<-GO&NWMN\UZM&.@_]*04VDUK'6]0%P]*(U T6Q?C^;WA2Z\BH/X?E!: MT@@4S9;2E*
*L\=[W@FHFB\)VI;)AJ:7)T%\M%E2TO:^^&(I9,Q'130*A=#!V+ M#VC-)06>/M&OV\OBP2J0UL<4S?PW(6#*WI_,&,&K1> T@)0&H&BV1J8FH'W*
MTD4##[1J $H+0&D$BF9+:2H'GML9/SEC'CNJLE6400T](U T>QO$(W-QVZ; M_^WYLAO<=B**
T@)0&JEH5HVYBP_DR]BX>^RTG)OUXJGYLIO6.MZ@5AV41J!.H MMB[&JF/\PFL(AG3<4U!: $HC4#1;2E,-P.YJP#/GR^[>6^L(6C+ ^R;?V\F7
MH3JTQ3'U NRN%P1LQH10DZ>8-,UK#&B-)06@-((%,W6PM0(\$O7"#!HC0"4 M%H#2"!3-EM+4"+"[1O"%Y;+XSDQ=SGCS9INV7KL(/>" !% ML\-
NW#]VNW]KUK!]O__%LZQ& (]MRMVP==E!C M#T6SPUZ[V=]M(+_G2O_(4+!#0-B[_&%O\W\.|^|;|^^[S7]#9:94 (4\R^.(
M';C/[Q&L:S:!NG]0&H&BV6(8]^^[?Q8 ,9L:Q1KN)5I^=["3C;G'UEH74"L/ M1;-U,5;>!_^Z?ZX2B .Y<=79L;&Z&0TZ._J >KQ06D$BF;K83R^[_;X/^O@*
*M*ALG&9H98[*]=[DQZ"7QI![T+AZ-Z_]V!0 U^* T D6S!3 &WW>[Z@_+,DT^ M;&% OYT'I06@-)%LY4PQMP?O[2% ;VE'Y06@-*
*((%,W^R:4I#@S\M0>L"4#1;"5,7&+CO"/B>KN:1H6SJEV7Y M$AT?+%ZZ.:WE!*T-0-%L.4UM8."V]L^55E?=UM/J_EY:[1Y;:UU BP=0-%L7 M4SP8N!W[-*
*Z1Q%?&X'O+=@(.:?5 :@:*5 >_5'N^1,C$OGJN2*^. ^RF3YP(;M MWNVS6RZ*)Y;L[+_T3J=>P_[.R7EDUD,OGQ0S!45\UBM50F;J:[TKQ8Z2)3/ M7BE?*
2+XL'BYRRZ7D:;&Y8#1B0A^@WI]Q+C&UL MQ5AM;Z-&$/XK*WJJJ0FL+PY=FU+B0WJ2;U+.FU'T[]L(&Q30.LN[O$R;_O MLA "&--
+NU^!%CF>79FG_&$F?F!LGN^ Q#H,4MSOC!V0NQGILFC'62$G],] MY/+-AK*,"/G(MB;?,R"Q F6I:5N6;V8DR8WE7*W=L.6<%B)-J*
E(,13;GZBPZUK66@ MJ.""9C58>I E>74EC_5!M #8.0&P:X#=!W@G $X-W?P:X"OSKXZ+'72:R+(6MX)& M]V=74IL8K6@F$Y83)?
*D9NJV2#=$-.FD5/);W@-ZO09 DY1\D[NOM&KU_]P&] M0TF.?MO1@I,\YG-32'?+30SQ #X8QT]'*8| MIN:L[.>S6MFCA)_IPSFR\$_(MFQWP)_U./PZ$N?*
*(GBBX,Q3._]L]_,^[=P[# M:1+'47S.J<39$09H("4N&2/Y%F3U$>CJ";7M;LB36KX\$!:C;[]*2O110,;_ M',J.:G]W>/^RXL[XGD2P,&1)Y< >P%C^^ /VK9^'I-*
*%)%N@D"S61=41T&Q'= M,?9*Q+,[)4[4$G%(CHK)5TSE_ZN'}78]F4D/[6,>,)K8?M.BB?9B--H;8.HC/H]@I':,FP=%6/JW^A^H8'9:Q1[3+@7?*
2+SH'18_7J23!@ MA/&D7W4&K,YLQQ\N.[C5G>'1Z[W57:?K#GC^-?FJU:V0"M;J(NMJX3]HH3] MQI6G=D"7E#K9 JULH2ZVKI0OG2L>*
*[:E>]>U24W4Z&JO?]0P:N?TZ1H'? FO$!2O(H+6+@B"!)4%1#0KI16!)%K""IXCK^;D+5L5J5%@;WV%9VL\L!Z40]2!]4OLS@+L#K[QY!LUVS-?7*JFMI*
*(VR8Y M1RELI'O6^41*QJI:/4@Z%X-[NZH$#13MSL@,;#20+[?4"J>'\H-FG'T\A]0 M2P,$% @ A8&%66V<:WY6 P $0L !D*
!X;"]W;W)K&ULK9;K;],P$,#_E5- ""36O/H<;:1V8S)IFECVP?$!['>Y-M82 MN]ANNTG\|?C1IH6F&1/[TL3N/7YWOG.NO^+B7F:
*("AZ*G,F!ERDU/_9].Z&TVKN@L4V;#3_IS,L-K5#?S2Z%7?FDEI04R23D#@=.!-PR/ M1V%L%*S$+<65W'D'$\]8\WNS.$\'7F"(,,>),B:(?BSQ!//<6-(4H42?*
J"KT 8:6W-O-A0 MK;:&H\R\&4#@O]1$'4A-?@;SC=H\9# M7*8TMA[B0RDUAJ BI4,A")NAKFD%HT?8E;LDCW;;I@Z^?]$FX5QA(7]4I?,J; 67[^&&
M+5$J'01QYTX4C'%&&:-L9N3F"A/X5=EAEU SF7+NC3WR#+IM7I]?UG!V2HY M6_D_*2S;S#K0%%I[('$85(.T2Y#V,T%N7;KJ.-I['$=1MUD-TBE!.L\$T??:*
*M%.E3+)T*EBBN9NF6+-W_KR)DZ3_63W:!$P^#[>T>O$@4V]ZHQUR[M"Z,_0>/N ="=SU#X(J!E[SS!&59P-AOQ@:((HRUG]"*CO3"D%BIF=Q21,^((I-*
*["4N^6\-W13 MSE;<#8M?B= M)B"]58-&AW=^L+-7VZA^-S./&.N] 1E7S,]LZ(P OK_*>=] MLS .RBDX^0U02P,$% @ A8&%6>N# .*5 P =0P !D*
*!X;"]W;W)K M&ULK9=MC]LV#(#_BN -PP;T8LMY.]\2 |G=VA5H MBZ"W7C\,^Z#83"R<+7F2DO2 _?CJ)7&\QG82M%]B2Q;)AY1(*I,=%||R U#H M2Y$S.?*
*4RI?'$ MSBU$/.$;E5,&"X'DIBB(>)E#SG=3#WN'B8]TG2DSX<>3DJSA$=2GYY]IJK*I=^NA%%9DDZN/?/[(4U04&9>Y(O^T#4!/IABT"X%P@MMS-*
*D*1^(M(O%$\!T29K769EZLJU9:PU%F=N51"?V5:CD5/RJ>/-_,M5\INN>%WFQ);+AN MT*/;*,17: '""@"6)KMB$@EFIEP4O6"?GT*
16@N?],B#>MD1@1(1!GZ^,; M25@J)[[2Y,:^G^PIYXXR;*&,T'O.5";1'RR%]/_ROO:X M"O K% ;A /V,_ .G>W18Z%>![5L+_;; &D6H(; S(0A;@S[9"LU?*
4'W=@KS8 M:1LZJ/<[K1]55#(?YI"YNP/FNV;;+Z3)4E@ZNETE2*VX,6__(1'P>|=W@TJ M[P9=VN,/FV()PAP-RR]?H4]L"U)I)XC;=Z+0$M:4,>0*
*M,SFT)DTUV<:C8#SQMPV"7G&QU]@]D%,CP!"4>#9I!1!3*Z$N0^,\? M)(:.&]7U!70"E;4$ZB(#%M"-:X(QU<2/KD-[>(8GW $S12W%<7ME12Z M^*Z*
G@.Y/0T(#L-FEJABB;[_D -++SS>T>GQCEH(<7 LWT$GXV?;=C31; M" MMU%WOM&#.4ZO"17HB>0;N"(]C[6PL4P[FG'-"=SOX9;DP+4NA'^(&\?L/<.Y
M[WK].FC0Z[=PAD?.\(=P7I#<9QQP'#BL%Z&H%PU;/#BV)=S9%R[VH$K^,YS] M2RL /O86W-U<+D6L5X8SE(/3:&+<&XQ:4(_M!7?WE^]
(OV\+QQD/AJ>)%_2B MZ!L'_-I-L "QMO==B1^8&UL MK9=9;]LX$(#_RD"[*:!Q#I\I[8 .VVW!7H$S;9]6.P#+8TM(A*I)2D[?KC*
MR\.6U48^@LV+Q6MFOAF2,_1DP\6=S! 5W!$E,CVS MY*(@2G?%RI>E0)):H2+WHR 8^ 6AS(LG=NQ&Q!->]9PRO!$@JZ(@XF&..=], MO=#;#7RFJTR9
*3^>E&2%MZB^E#="]_Q:2TH+9))R!@*74V\67LW#OA&P*[Y2 MW,A&&XPK"\[O3.==.O4"0X0Y)LJH(/JSQFO,K5-HU@L[W3_L8Z MKYU9$(G7//]&4Y5-*
O9$'*2Y)E:O/?/,6MPY9P(3GTO["9KL\""IL+%5E@3 M%)2Y+[G?!J(AT(T."$1;@LQ33G^5][7;M>[3S?1X=5?B1KSL0A!<0!5$/?@=_Q^D^1RQT
*MZ^AVK87NH>@:1= 2W9D0)J+Z>"N8/T!SW0UYL,,V=/#/>ZT2WBDLY+]M(7/V M>^WVS96^DB5)<.KI.RM1K-&+7_P6#H*71[SKU=[UCFF//U;%*
H4'Y9?7NQV MG;A=YXVC0A0L<$49,QTM4:*@/(7OK;%VKCGC?6O<))=UW_#B;]N(>[7Q/TG M$O^E]T'A<9#^(Y"@'6-
08PR>B/'Z'D5"Y0F0P;D@PQID^$00G>J62$]%9'@N MR@&&3TY(B45)S!&CS NHW&OG61RGTR;,W3#FK8 M\"4<=(+1*
6\:M2A\%F_VE_8$9WCN.0VC/6/T+(S-&WV",CJ;3\6.YRP0E&9R[L-@_FJ'.@:(3[JA$>+QO__Y;]FB9. M^-%_?+^ZG>ZOFO[Q$Z#4C(
M<:E%@\Y0$PCWH'4=Q4O[B%QPI9^DMIGI/P$HS (]O^1<[3K&0/VW(OX!4$L# M!!0 ((6!A5EH+O5)=P, <+ 9 >&PO=V]R:W-H965TR%]D:-
*$7B:0X, ^><(4/"0QHG2B_8P7C-8ER@>ES/!2*S9!)O>/8EC50RL8861+ABFTP]\-U/>"#4T_Y"GDGSA-UA MKV-!N)&*YP=C0I"G1?EF+P&T*
@^\T(E$NZ"%-3>YO% MJ13RC@K-O%:'/_-M!QSW"CS'\"%Q<0L7'R[KV,M72Z1NE8NNB=0]EPOM"!IR M,16"%3'295 PVT-]WYSMS;*1%'[_1"*
[A7F$N_VB2KHSO-\?7!>!:KEF(&XMN MN$2Q12OX_CNW[_S0PLZOV/EMWH.3W%]]=12VKP<(:P=(+|-?C0J7A,J0/1-2
*M%Z!MX+D#QW'&]K8!:J^"VOOG4/$%19A*MLRP%5KO#32WVST+K5]!Z[="^V+* M#*DSW:*@L@D/J&MO6L1T9 HEJ,IM6 :?TA7"Q6_(A+Q\A]9-/-*
*KQJ&&O@\ (M\O+:#2!B^[;;,*B8#OY'IBU9;1*A'6KO((+K'E7PNM^285C),'R?#'#,XAK_W#W/T?\C40T MDG'?D/']KX^+7>M-&PO=V]R:W-*
*H965T;"F[X1& 0'=)G/*I$0F1G9HF#R)(,_1 M#%)Y9T59@H7LLK7),P8XU*(D-FW+I,,KV$!XCJ;,]DS*Y>0))!R0E/$8#4USOJG_HD: MKP=\)*
*[#E.VVD5K*D]$9U+L.I8:D)00R!4 Y8_FQ@!G&LC.0T;DM/HPJIA+OM M!_<+O7:YEB7F,*/Q#O**:&],#13""N>QN*+;#U"N9ZC\ AIS_8VVQ5C7-5"0*
M30QA9R&,C.#,N1Y$=+>$_(S M9CW4'QXCV[=!OFL7?XQ3VM(FNYW2#WV^5?Z*:'K'Y3=%.RJP#:%4!;^SE[M_-0LT"+"#- 59#D+(IF%:,*
[HFN&D"4ZKG7K+3WF& Y@:|C7FP#9@>]>]%WK M71.J+LW\CLQ[& <5QH%V'^S!6&;>+,:Z03%/W\),>C2P$) M_]4$== EU"[-*
_([,:E"="JK3FIL%._8W+;,B+8\1SD5$&?D-(<()S5/1!+75 M_%"HA9FKS=1_T<8;6L5G8FYV@744M09L6 $;_A@DMAJ=RBZ+LW\CLQJ&$<5QM%S
*MEL11EU"[-/,[JM!'5=0Q\]9$L=/JI@];*IBL]99' KL:=2^:]>CUF'<5#!. MGJW2M945 MQXFB(VBF-]A+*N1V730(#I@;(^RM*Q4-'[=FK,YWW\U!+ P04 "*
*"% M@859IWWJX7 $ #N%@ &0 'AL+W=O:([A!AX3N*43J0=8_M+6:;!#B60CO >I7QD M@TD'&6^2K4SW!,&P "6QK"F*)2B6)HE"20OURC&*
*MQXFD2J\==]%VQ_(.>3K>PRU:(_:POR6\)=NFK!:"P M^#-"1]IX!OE2'C%^RAM^.)&4?$8H1@'+*2#_.: 9BN.JA:D)GS!3BFQ3@<) G=HGY%@*
MQV5%P8@P\7'\$%D '-+2F(4O"01HQ^:G3<[W!&81KRSHM6 M>RPSOH\+G)0S7A6SE@[,V,=W."4[2A8I"$>_#>,-X=P,M\]^HMU%ZW<*8-*
M$G[&AQ%0U$] 4S2C9S[S8?@-? &?A:]&$9_"=@(:'8!UWO@RV'X[UG,X^ SE-"_^V1;DAO]Y'G2NJ1[&*")Q+,21>2 I.G//ZF6\EN?9D22+422*
*M+462K422>2+)?$%D+2$:M1"-(?;I/68P!@&FK$]G@]CWZJPDLPJR_&)TF*J* MRL_BH:F?KI'FNF[;:-DUTA7%:1NM>HQL1VT;>2(7Z LB:\71K.-*
H#L:1OY>T M3OX$MP1O"4SZ0CM(]][0BB1;B"1;BB1;B23S1)+Y@LA:TK-JZ5G_9RZS1 I1 M)-E")-E2)-E))DGDLP71-*
82HET+T1Y\!W[.DD=$\C\2U;\!4K\)^R[OLY+- M;.8:4VLGB/F@Q_<*JNM0-ZR3W";2X4HDF=>=O>F>Y%._:Z.]JO?TW0JK4X?5 M^8$KBM-)\T;G+C ?
=/#>'8]\BO*B6Z6(CVN1))YW>D[]JGL_:Z1:UM&?QS= M.H[N8!RO#HC +0)[?D:+ WHNIM?#/%_5WCQ2@NRF],R1KW*J'KTAE9 MYHD21'IV>1J5(_;*

<0@UHN) KX M-XS"AG+0/.F?J9'C%C."D>=PB&B.0&?'R# M,7MMY [J$O?T'U!+ P04 " "%@859S=K*>$\$ +%@ &0 'AL+W=O MJ'QQRDZ %G!J3S/S[FL>P 1Q)'])>-QS[L'W<&T\.1/Z+3L ,/22 MQ&DV50Z,'1]4-0L/D.#LGAPAY7=VA":8\5.Z5[,C!;PM04FL&IKF] F.4F4V M*:\]T=F$Y"R.4GBB*,N3!-/7CQ"3\U31E;<+GZ/]@147U-GDB/?P#.SK\8GR M,[5AV48)I%E$4D1A-U4>]8? + ^++@#\C.& <7QZAXD@TAWXJ37[9312L$00PA M*Q@P_SO!'.*X(.(R_JTYE29E ;P\?F-?E<_.GV6#,YB3^*]HRPY3Q5/0%G8X MC]EG<@Z@?AZ[X M)G)6_Z%S':@H*\XR1I 9S!4F45O_XI1Z'"X!N70$8-< 8 M"S!K@#D68-4 :RS K@'V6(!3 YRQ +<&N&,!7@WPRNI6Y2AKN< ,SR:4G!$M MHCE;<5 :HD3S$D9I8=UG1OG=B./8[#$,:0Y;M'SA+T,&&<+I%GUB!Z!HGE,* M*4._17@3Q1&+^-V?T'/E<41VZ$;L^P4P',79!\[R]7F!WK_[@-ZA*$5?#B3/ M.#:;J(P_4B%,#6OY'ROYQA7Y?Y#3/=+T.V1HAB6 SX?AC_F>PXVK\,4P? 6; M0?AR&/XI9/?(<$NX*8"OAN&_YC&'>U?AZ_'B1?#@?[+C])IXE7NP,:+1&- $H M^/R" 5K26F+3K_0W;$(4P5WMHSH"=09C_^ MH#O:SR*[R"1;R"1;RB1;R21;RR0+))&U+&@V%C2'V&<+V %WW!;MHQU#(:9; M/CF? (,U!Y+N*RRFYB@7":6::ENU,U-.EH011EN[Z[:B%(,IV-*L=M11E="VC M';421=E=7>M1&0,1EV9\5]\:9JL99FMPF-^F#4B.,7D%0"%)B@D$5XL9/H=L M((5=Q(3S0<5M7T@R7$O7.L, ^J.#6]UB0TK.L3@V7_2C=-W6S4QV9PM8RR0)) M9"U+V(TE[$%+?*X8$5^*HPS'?+% @>4TK984..8+;)R& (#2$+1WT^L8#_ MK8;HIS1T_O9T#"&(XA\4'=NL9 I;RR0+))&U#.$TAG#&M>*!!NST"Z^3%TH M'\QS:^'[*2U3[[9I@2[3TSKN6,G4M99)%D@B:]7=;>KNCIH;CI1_G%/V>E>W M@Z(-D'*%R/"+N ^XO6'W?:_3?N>#V6]U0S^CY_IVQPW] ()W/H)WVM)*I:RV3 M+)!$UG*#U[C!&W1#^4T@JK77K[7I=$9^/LA]:ZW[&7D9[6[+%T6Y76$KF<+6 M,LD"262M8OM-L?W!8G\A#,?-G@)<[BE4;WY8? P[&W[\11=[P>VM67?,]O].E MYX-B;G6'**?GNYVY:"F4YAMNQQ\RI:UED@62R"I_J!>[5L4VZ> ^8[B.^Y(MA MQ^FU>Y>_1[3:>]JQ.&#F6&UD;PAA)RL,#X"W0(H#?WQ'"WDZ*O;%F_W?V'U!+ M P04 " "%@859*@B*/QP# !O"P &0 'AL+W=OL#$T@E29-^@-86PD:L2'!0'2P#], ^N.FUM7#B MS'9:D/;'[^R$+$6A8U*F555C._=>\I[OW!MNA'Q0*P!-'F.>J)&STCH]<5T5 MK2"FJBU22/#.0LB8:IS*I:M2"71N03%W?<_KNS%EB3,>VK4;.1Z*3'.6P(TD M*HMC*I_.@(O-R.DXSPNW;+G29L$=#U.ZA"GHN_1&XLPM6>8LAD0QD1)BY%S MVCD)!R;>!MPSV*C*F!@E,R$>S.1B/G(\\T+ (=*&@>)E#1/@W!#A:_PH.)WR MD098'3^SGUOMJ&5&%4P$_\KF>C5RCAPRAP7-N+X5FT]0Z.D9ODAP97_)IHCU M'!)E2HNX .,;Q"S)K_2Q*$"Z'1? ?@%P'\K("@ P5L!W0+0M<[D4JP/(=5T M/)1B0Z2)1C8SL&9:-,IGB=GVJ99XER%.C\\ID^2>\@S(%5"52< JU8J(!3EG M"4TB1CDY50IPC29S6 MB_-?$?=9K-O$Z[2([_G=&OAD-_P<9@CW7X6'N^'7D6X3? V#AP3;YA#5P$M1IV_W2O?[_K5;J6[,:WH%95+AOO/88% MKSW +)9Y>Y=/M$AMPS,3&MLG.UQA1PS2!.#]A1#Z>6)ZJ++"O\"4$L#!!0 M ((6!A5E'SF3.#P, .4+ 9 >&PO=V]R:W-H965T M2R%13R+&8RS5E*]MD7+ H0'%U'8=9VS'F"26-S-K=]R;L4Q2DL =1R*+8\Q_ M70)EN[G5MUX6[LEZ(_6" ["]>Q$98RTDA5C3WIR'[3Y#H6>D^0)&A?E&NR+6L5"0"%"4>/F&: ;@&+C(/:4RD0B] 527 2$$S1 MA1"@UG 2HAN"5X0224"@]^@B#(G>/A5SG>0UJ#? SQ >)"16G*N1AZ:.3MZ5&6O_I,#UG9F^K/AV,\-LB:HI&I:+1\8IHY0X[6E;.M/VJ1=3#";XNHR1J7LL:MLBJW]V]T-UN@J-^4?"O+OY9YEV1^1V0U]R:E>Y/_M>]M,NK2]2S*_(I*:[=/2]FEKT=Z#@)P$$D(48+&I',$F#Z>OKH+^!T=__CI]MK^-K#@>L]3QB3+Y,=.=6=O;>'U!+ P04 " "%@859>5S3Y0<<&I 1>Z% MOG_N%9A0)QJ8M5L>#=A2YH3"+4=B6128/XT@9^NA$SC;A3LR7TB]X$6#$L_A M'N1#>V/PE3-.AX^L# M00Z)U Q8?58PACS71.H8/RM.IY;4P-WQEOV\\5WY,L,"QBS_1E*Y&#J7#DHA MP\ME"MT*T'V10J\"&-<\Z(L)W 1+' TX6R.NK16;'ICH&[2*%Z'Z MGMQ+KG:)PLEH2A-6 /J"-R#06W2=ID0G$.=H2NTMU.D\F8#$)!>G T\J40WU MDDI@9 7"9P0ZZ(91N1 HIBFD#?A)._ZJ!>\I9VN/PZW'H[">5\!- ;N<@/SE#H MA]V&\XS;X9\3Z:+PPL [3>[\GWK\S^I[P>C4Z>\8OLX?TX_B#5;WR^;[^T=E MAZ82"O&C*>66M-M,JDM;7Y0X@:&C:I< O@(G>O,J./?? -<7[F&98T

E"N_F#H[BV+]=KI];MJPB &]A3,I".;.%7C%1#,_42CD'L N,25DH9[;0 M*^9"%=84NM*=+('VFU[AET\H"\W85_MWF(/#
(8Q)66C6O1>W>QFN5"MM5/DW M_(6'_86LBFLGXD>W0I_E<6UMU535*>S[8:ZL+'?OUNW>"_SR"U!+ P04 M" "%@859}4F2S $" !>) &@
'AL+U]R96QS+W=O3ENT]"MW[IM3KI3_F=AO-OMU_MVO_QSS M:?K'X/3>CV]EE_/4+%ZZ<9NG59,^#M?=)5TVW"R>7E?-^/0J3:H=I!"D
M]8,,@JQ^D$.0UP*"(KZ02T$M?6#;B'HMG[0'03=U0^ZAZ#[^D&R1!F7!$DS MK
FT%N1."+P6!%L(Q!8D6PC,%D1,"-069%L(W!:$6PCD%J1;".P6Q%L(}%;4 M6PGT5M1;"?
36V<,V@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z*
M>BN!WH9Z&X'>AGH;@=Z&>AN!WC9[64*@MZ'>1J"WH=Y&H+>AWD:@MZ'>1J"W
MH=Y&H+>AWD:@MZ/>3J"WH]Y.H+>CWDZ@MZ/>3J"WSUYV$^CMJ+<3Z.VHMQ/H M[:BW$^CMJ+
<3Z.VHMQ/H':AW$.@=J'<0Z!VH=Q#H':AW$.@=J'<0Z!VSCY4$ M>@?J'01Z!^H=!'H'ZAT$>@?J'01ZMZAW2Z!WBWJW/ZEWF3X/N5Q{OM9X_9^D
M>CJ?FZ^7ORR_=LYNP@7G!+\3/?X%4$L#!!0 ((6!A5G63,"2X $.,C M 3 6T-O;G1E;G1?5'EP97-=+GAM;,W:RT[#,! %T%^)LD6-ZU=YB+(! MMM
%/V"2"8V:Q)9MH/PJ3@J50*6B*A)WTZBU/7?BD&^?:IC0QK;.7OOJ6,OE(*-+)<4]8-BZ< MI TYVYDPK/P<\"'N_H6\;RK*%L;'.],E76S=LA#?
6@K%_A({>K1UW914V?*Y M2T>*X#R9*BR)8M<6FZ(G^Y-CNF':?/*C\\3H\{G,DP^F) M2X7(QV;_*VX34^FCWX^&:5=4_3({7>^K}:MQ'H&-
C^/O^.N,M_4/[$._]"%! M^E @?6B0/F8@?9R"]'$&TL&UL4$L! A0#% @ A8&%6:7F M<6/N *P(!$ (!KP &1O8U!R;W!S+V-O&UL M4$L! A0#% @
A8&%69E&PO=V]R:W-H965T&UL M4$L! A0#% @ A8&%656)'9#C!0 6AD !@ ("!$0X M 'AL+W=O%P >&PO=V]R:W-H965T&UL4$L! A0#% @ A8&%
M6?Q3+B&W @ DP@ !@ ("!)Q\ 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ A8&%64<'.PKW @ 3@L !@ M ("! #@ 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ A8&%68*R M1H1W! .PL !D ("!J%< 'AL+W=O&PO=V]R:W-H965T%:D)= X .,J 9 " @39A !X;"]W;W)K&UL4$L! A0#% @
A8&%65_%IX#4"P OR8 !D M ("!X6\ 'AL+W=OP >&PO M=V]R:W-H965T&UL4$L! A0#% @ A8&%64]J03"(! H@H !D ("! M)88 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% M @ A8&%6;R3F4AK!0 I P !D ("!?)('AL+W=OF >&PO=V]R:W-H965TP8 D2 9 " @?JB !X M;"]W;W)K&UL4$L! A0#% @
A8&%6:,F\=]2 M! "@L !D ("!K*D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ A8&%69 \T0\8!@ A0\ !D M ("!%K8 'AL+W=O&PO=V]R M:W-
H965T&UL M4$L! A0#% @ A8&%62-T4X0R P 0< !D ("!G,4 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MA8&%64SR]@=M!0 H@T !D ("!U\|
'AL+W=O&UL4$L! A0#% @ A8&%65*TX,O%! M&PO=V]R:W-H965T&UL4$L! A0#% @ A8&%6=[{@T 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M
A0#% @ A8&%6=; L4.8 P 40P !D ("!" @! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ A8&% M6?,!2 -D! FA8 !D ("!51@! 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ A8&%6;,M,=^! P 8@P M !D ("!220! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ A8&%6:=]ZN%P! [A8 !D M ("! 2\!
'AL+W=O$\$ +%@ &0 @(&H,P$ >&PO=V]R:W-H965T M&UL4$L! A0# M% @ A8&%64?.9,X/ P Y0L !D ("!@3L! 'AL+W=O M&PO=V]R:W-
H965T&UL4$L! A0#% @ A8&%6286 M*EI,!0 52$!D ("!<40! 'AL+W=O]H# B% &0 M @('T20$ >&PO=V]R:W-H965T&UL4$L! A0#% @
A8&%6613N05R P Q L !D M ("!;5$! 'AL+W=O&PO M=V]R:W-H965T7!E&UL4$L%!@ !% $4 VA($AF 0 $! end XML 70 Show.js IDEA: XBRL
DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government
employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show=
{};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var
e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?
w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-
'}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 71 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 73 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2172731true520false6 falsefalseR1.htm100000 - Document - Document And
Entity InformationSheethttp://www.landsend.com/20241101/taxonomy/role/Role_DocumentDocumentAndEntityInformationDocument And Entity
InformationCover1 falsefalseR2.htm100010 - Statement - Condensed Consolidated Statements of
OperationsSheethttp://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperationsCondensed
Consolidated Statements of OperationsStatements2 falsefalseR3.htm100020 - Statement - Condensed Consolidated Statements of Comprehensive
OperationsSheethttp://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfComprehensiveOperationsC
Consolidated Statements of Comprehensive OperationsStatements3 falsefalseR4.htm100030 - Statement - Condensed Consolidated Balance
SheetsSheethttp://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsCondensed Consolidated
Balance SheetsStatements4 falsefalseR5.htm100040 - Statement - Condensed Consolidated Balance Sheets
(Parenthetical)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheetsParentheticalCondens
Consolidated Balance Sheets (Parenthetical)Statements5 falsefalseR6.htm100050 - Statement - Condensed Consolidated Statements of Cash
FlowsSheethttp://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlowsCondensed
Consolidated Statements of Cash FlowsStatements6 falsefalseR7.htm100060 - Statement - Condensed Consolidated Statements of Changes in
Stockholders'
EquitySheethttp://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquityC
Consolidated Statements of Changes in Stockholders' EquityStatements7 falsefalseR8.htm995410 - Disclosure - Pay vs Performance
DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes8 falsefalseR9.htm995445 - Disclosure - Insider
Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes9
falsefalseR10.htm995455 - Disclosure - Background and Basis of
PresentationSheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureBackgroundAndBasisOfPresentationBackground and Basis of
PresentationNotes10 falsefalseR11.htm995465 - Disclosure - Recently Issued Accounting Pronouncements Not Yet
AdoptedSheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureRecentlyIssuedAccountingPronouncementsNotYetAdoptedRecently
Issued Accounting Pronouncements Not Yet AdoptedNotes11 falsefalseR12.htm995475 - Disclosure - Loss Per
ShareSheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureLossPerShareLoss Per ShareNotes12 falsefalseR13.htm995485 -
Disclosure - Other Comprehensive LossSheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureOtherComprehensiveLossOther
Comprehensive LossNotes13 falsefalseR14.htm995495 - Disclosure -
DebtSheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureDebtDebtNotes14 falsefalseR15.htm995505 - Disclosure - Stock-
Based CompensationSheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensationStock-Based
CompensationNotes15 falsefalseR16.htm995515 - Disclosure - Stockholders'
EquitySheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockholdersEquityStockholders' EquityNotes16
falsefalseR17.htm995525 - Disclosure - Accrued Expenses and Other Current
LiabilitiesSheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesAccrued Expenses and
Other Current LiabilitiesNotes17 falsefalseR18.htm995535 - Disclosure - Fair Value Measurements of Financial Assets and
LiabilitiesSheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureFairValueMeasurementsOfFinancialAssetsAndLiabilitiesFair
Value Measurements of Financial Assets and LiabilitiesNotes18 falsefalseR19.htm995545 - Disclosure - Income
TaxesSheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureIncomeTaxesIncome TaxesNotes19 falsefalseR20.htm995555 -
Disclosure - Commitments and
ContingenciesSheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesCommitments and
ContingenciesNotes20 falsefalseR21.htm995565 - Disclosure - Segment
ReportingSheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureSegmentReportingSegment ReportingNotes21
falsefalseR22.htm995575 - Disclosure - RevenueSheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenueRevenueNotes22
falsefalseR23.htm995585 - Disclosure - Recently Issued Accounting Pronouncements Not Yet Adopted
(Policies)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureRecentlyIssuedAccountingPronouncementsNotYetAdoptedPoliciesRecen
Issued Accounting Pronouncements Not Yet Adopted
(Policies)Policieshttp://www.landsend.com/20241101/taxonomy/role/DisclosureRecentlyIssuedAccountingPronouncementsNotYetAdopted23
falsefalseR24.htm995595 - Disclosure - Background and Basis of Presentation
(Tables)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureBackgroundAndBasisOfPresentationTablesBackground and Basis of

Presentation (Tables)Tableshttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureBackgroundAndBasisOfPresentation24 falsefalseR25.htm995605 - Disclosure - Loss Per Share (Tables)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureLossPerShareTablesLoss Per Share (Tables)Tableshttp://www.landsend.com/20241101/taxonomy/role/DisclosureLossPerShare25 falsefalseR26.htm995615 - Disclosure - Other Comprehensive Loss (Tables)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureOtherComprehensiveLossTablesOther Comprehensive Loss (Tables)Tableshttp://www.landsend.com/20241101/taxonomy/role/DisclosureOtherComprehensiveLoss26 falsefalseR27.htm995625 - Disclosure - Debt (Tables)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureDebtTablesDebt (Tables)Tableshttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureDebt27 falsefalseR28.htm995635 - Disclosure - Stock-Based Compensation (Tables)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensationTablesStock-Based Compensation (Tables)Tableshttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensation28 falsefalseR29.htm995645 - Disclosure - Stockholders' Equity (Tables)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockholdersEquityTablesStockholders' Equity (Tables)Tableshttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockholdersEquity29 falsefalseR30.htm995655 - Disclosure - Accrued Expenses and Other Current Liabilities (Tables)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesTablesAccrued Expenses and Other Current Liabilities (Tables)Tableshttp://www.landsend.com/20241101/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilities30 falsefalseR31.htm995665 - Disclosure - Fair Value Measurements of Financial Assets and Liabilities (Tables)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureFairValueMeasurementsOfFinancialAssetsAndLiabilitiesTablesFair Value Measurements of Financial Assets and Liabilities (Tables)Tableshttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureFairValueMeasurementsOfFinancialAssetsAndLiabilities31 falsefalseR32.htm995675 - Disclosure - Segment Reporting (Tables)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureSegmentReportingTablesSegment Reporting (Tables)Tableshttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureSegmentReporting32 falsefalseR33.htm995685 - Disclosure - Revenue (Tables)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenueTablesRevenue (Tables)Tableshttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenue33 falsefalseR34.htm995695 - Disclosure - Background and Basis of Presentation - Additional Information (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureBackgroundAndBasisOfPresentationAdditionalInformationDetailsBackg and Basis of Presentation - Additional Information (Details)Details34 falsefalseR35.htm995705 - Disclosure - Background and Basis of Presentation - Summary of Restructuring Costs Recognized in Other Operating Expense, Net (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureBackgroundAndBasisOfPresentationSummaryOfRestructuringCostsReco and Basis of Presentation - Summary of Restructuring Costs Recognized in Other Operating Expense, Net (Details)Details35 falsefalseR36.htm995715 - Disclosure - Background and Basis of Presentation - Summary of Accrued Restructuring Cost Activity Included in Accrued Expenses and Other Current Liabilities (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureBackgroundAndBasisOfPresentationSummaryOfAccruedRestructuringCo and Basis of Presentation - Summary of Accrued Restructuring Cost Activity Included in Accrued Expenses and Other Current Liabilities (Details)Details36 falsefalseR37.htm995725 - Disclosure - Loss Per Share - Schedule of Components of Basic and Diluted EPS (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureLossPerShareScheduleOfComponentsOfBasicAndDilutedEpsDetailsLoss Per Share - Schedule of Components of Basic and Diluted EPS (Details)Details37 falsefalseR38.htm995735 - Disclosure - Other Comprehensive Loss - Schedule of Other Comprehensive Loss (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureOtherComprehensiveLossScheduleOfOtherComprehensiveLossDetailsOth Comprehensive Loss - Schedule of Other Comprehensive Loss (Details)Details38 falsefalseR39.htm995745 - Disclosure - Other Comprehensive Loss - Schedule of Other Comprehensive Loss (Parenthetical) (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureOtherComprehensiveLossScheduleOfOtherComprehensiveLossParenthet Comprehensive Loss - Schedule of Other Comprehensive Loss (Parenthetical) (Details)Details39 falsefalseR40.htm995755 - Disclosure - Other Comprehensive Loss - Additional Information (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureOtherComprehensiveLossAdditionalInformationDetailsOther Comprehensive Loss - Additional Information (Details)Details40 falsefalseR41.htm995765 - Disclosure - Debt - Additional Information (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetailsDebt - Additional Information (Details)Details41 falsefalseR42.htm995775 - Disclosure - Debt - Summary of Company's Maximum Borrowing Availability Under ABL Facility (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureDebtSummaryOfCompanySMaximumBorrowingAvailabilityUnderAB - Summary of Company's Maximum Borrowing Availability Under ABL Facility (Details)Details42 falsefalseR43.htm995795 - Disclosure - Debt - Schedule of Company's Long Term Debt (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureDebtScheduleOfCompanySLongTermDebtDetailsDebt - Schedule of Company's Long Term Debt (Details)Details43 falsefalseR44.htm995805 - Disclosure - Stock-Based Compensation - Additional Information (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetailsStock-Based Compensation - Additional Information (Details)Details44 falsefalseR45.htm995815 - Disclosure - Stock-Based Compensation - Summary of Stock-Based Compensation Expense (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensationSummaryOfStockBasedCompensationExp Based Compensation - Summary of Stock-Based Compensation Expense (Details)Details45 falsefalseR46.htm995825 - Disclosure - Stock-Based Compensation - Summary of Deferred Awards Activity (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensationSummaryOfDeferredAwardsActivityDetail Based Compensation - Summary of Deferred Awards Activity (Details)Details46 falsefalseR47.htm995835 - Disclosure - Stock-Based Compensation - Summary of Performance Awards Activity (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensationSummaryOfPerformanceAwardsActivityD Based Compensation - Summary of Performance Awards Activity (Details)Details47 falsefalseR48.htm995855 - Disclosure - Stock-Based Compensation - Summary of Changes in Outstanding Options Awards (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureStockbasedCompensationSummaryOfChangesInOutstandingOptionsAwa Based Compensation - Summary of Changes in Outstanding Options Awards (Details)Details48 falsefalseR49.htm995865 - Disclosure - Stock-Based Compensation - Summary of Information about Option Awards Vested and Expected to Vest (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureStockbasedCompensationSummaryOfInformationAboutOptionAwardsVes Based Compensation - Summary of Information about Option Awards Vested and Expected to Vest (Details)Details49 falsefalseR50.htm995875 - Disclosure - Stockholders' Equity - Additional Information (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureStockholdersEquityAdditionalInformationDetailsStockholders' Equity - Additional Information (Details)Details50 falsefalseR51.htm995885 - Disclosure - Stockholders' Equity - Summary of Share Repurchases (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureStockholdersEquitySummaryOfShareRepurchasesDetailsStockholders' Equity - Summary of Share Repurchases (Details)Details51 falsefalseR52.htm995895 - Disclosure - Accrued Expenses and Other Current Liabilities - Summary of Accrued Expenses and Other Current Liabilities (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesSummaryOfAccruedExpense Expenses and Other Current Liabilities - Summary of Accrued Expenses and Other Current Liabilities (Details)Details52 falsefalseR53.htm995905 - Disclosure - Fair Value Measurements of Financial Assets and Liabilities - Schedule of Carrying Values and Fair Values of Other Financial Instruments (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/DisclosureFairValueMeasurementsOfFinancialAssetsAndLiabilitiesScheduleOfCarry Value Measurements of Financial Assets and Liabilities - Schedule of Carrying Values and Fair Values of Other Financial Instruments (Details)Details53 falsefalseR54.htm995915 - Disclosure - Fair Value Measurements of Financial Assets and Liabilities - Additional Information (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureFairValueMeasurementsOfFinancialAssetsAndLiabilitiesAdditionalI Value Measurements of Financial Assets and Liabilities - Additional Information (Details)Details54 falsefalseR55.htm995925 - Disclosure - Income Taxes - Additional Information (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetailsIncome Taxes - Additional Information (Details)Details55 falsefalseR56.htm995945 - Disclosure - Segment Reporting - Additional Information (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureSegmentReportingAdditionalInformationDetailsSegment Reporting - Additional Information (Details)Details56 falsefalseR57.htm995955 - Disclosure - Segment Reporting - Summary of Net Revenue by Distribution Channel (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfNetRevenueByDistributionChannelD Reporting - Summary of Net Revenue by Distribution Channel (Details)Details57 falsefalseR58.htm995975 - Disclosure - Revenue - Disaggregated of Revenue by Geographic Location (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenueDisaggregatedOfRevenueByGeographicLocationDetailsRev - Disaggregated of Revenue by Geographic Location (Details)Details58 falsefalseR59.htm995985 - Disclosure - Revenue - Summary of Deferred Revenue (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenueSummaryOfDeferredRevenueDetailsRevenue -

Summary of Deferred Revenue (Details)Details59 falsefalseR60.htm995995 - Disclosure - Revenue - Reconciliation of Gift Card Contract Liability (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenueReconciliationOfGiftCardContractLiabilityDetailsRevenue - Reconciliation of Gift Card Contract Liability (Details)Details60 falsefalseR61.htm996005 - Disclosure - Revenue - Additional Information (Details)Sheethttp://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenueAdditionalInformationDetailsRevenue - Additional Information (Details)Details61 falsefalseAll ReportsBookAll Reports le-20241101.htmle-20241101.xsd http://fasb.org/srt/2024http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024falsefalse JSON 76 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "le-20241101.htm": { "nsprefix": "le", "nsuri": "http://www.landsend.com/20241101", "dts": { "inline": { "local": ["le-20241101.htm"] }, "schema": { "local": ["le-20241101.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] } }, "keyStandard": 220, "keyCustom": 53, "axisStandard": 18, "axisCustom": 0, "memberStandard": 25, "memberCustom": 27, "hidden": { "total": 8, "http://xbrl.sec.gov/dei/2024": 4, "http://fasb.org/us-gaap/2024": 4 }, "contextCount": 217, "entityCount": 1, "segmentCount": 52, "elementCount": 573, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 682, "http://xbrl.sec.gov/dei/2024": 29, "http://fasb.org/srt/2024": 6, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.landsend.com/20241101/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "longName": "100000 - 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general
characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily
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"http://www.landsend.com/20241101/taxonomy/role/DisclosureStockholdersEquitySummaryOfShareRepurchasesDetails",
"http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockholdersEquityTables" ], "lang": { "en-us": { "role": { "label": "Class of
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interest rate, stated percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r47", "r316"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/DisclosureBackgroundAndBasisOfPresentationAdditionalInformationDetails", "http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails", "http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureDebtScheduleOfCompanySLongTermDebtDetails", "http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureDebtSummaryOfCompanySMaximumBorrowingAvailabilityUnderABLFacilityDeta], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "terseLabel": "Debt Instrument, Name", "documentation": "The name for the particular debt instrument or borrowing that distinguishes 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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r946"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureDebtScheduleOfCompanySLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Issuance Costs, Net", "terseLabel": "Less: Unamortized debt issuance costs", "totalLabel": "Debt Issuance Costs, Net, Total", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r920", "r942", "r943", "r945"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Expense (Benefit)", "terseLabel": "Deferred income taxes", "totalLabel": "Deferred Income Tax Expense (Benefit), Total", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r5", "r104", "r878"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Liabilities, Net", "terseLabel": "Deferred tax liabilities", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r415", "r416", "r552"] }, "us-gaap_DeferredRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenue", "crdr": "credit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenueSummaryOfDeferredRevenueDetails"], "lang": { "en-us": { "role": { "totalLabel": "Deferred Revenue, Total", "label": "Deferred Revenue", "periodStartLabel": "Deferred revenue beginning of period", "periodEndLabel": "Deferred revenue end of period", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r869"] }, "us-gaap_DeferredRevenueAdditions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueAdditions", "crdr": "credit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenueSummaryOfDeferredRevenueDetails"], "lang": { "en-us": { "role": { "label": "Deferred Revenue, Additions", "terseLabel": "Revenue deferred in period", "documentation": "Amount of deferred revenue recognized for transactions arising during the current reporting period. Deferred revenue is a liability as of the balance sheet date related to a revenue producing activity for which revenue has not yet been recognized. Generally, an Entity records deferred revenue when it receives consideration from a customer before achieving certain criteria that must be met for revenue to be recognized in conformity with GAAP." } } }, "auth_ref": [] }, "us-gaap_DeferredRevenueArrangementByTypeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueArrangementByTypeTable", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Deferred Revenue Arrangement, by Type [Table]", "terseLabel": "Deferred Revenue Arrangement By Type [Table]", "documentation": "Disclosure of information about deferred revenue by type of arrangement." } } }, "auth_ref": [] }, "us-gaap_DeferredRevenueArrangementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueArrangementLineItems", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenueAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Deferred Revenue Arrangement [Line Items]", "terseLabel": "Deferred Revenue Arrangement [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_DeferredRevenueByArrangementDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueByArrangementDisclosureTextBlock", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenueTables"], "lang": { "en-us": { "role": { "label": "Deferred Revenue, by Arrangement, Disclosure [Table Text Block]", "terseLabel": "Summary of Deferred Revenue", "documentation": "Tabular disclosure of the type of arrangements and the corresponding amounts that comprise the current and noncurrent balance of deferred revenue as of the balance sheet date." } } }, "auth_ref": [] }, "us-gaap_DeferredRevenueCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueCurrent", "crdr": "credit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesSummaryOfAccruedExpensesAndOtherCu], "lang": { "en-us": { "role": { "label": "Deferred Revenue, Current", "terseLabel": "Deferred revenue", "totalLabel": "Deferred Revenue, Current, Total", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r868"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows", "http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": {

"label": "Depreciation, Depletion and Amortization", "terseLabel": "Depreciation and amortization", "totalLabel": "Depreciation, Depletion and Amortization, Total", "documentation": "The 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." } } }, "auth_ref": ["r5", "r219", "r230", "r248", "r699", "r700"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenueDisaggregatedOfRevenueByGeographicLocationDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Line Items]", "terseLabel": "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": ["r363", "r719", "r720", "r721", "r722", "r723", "r724", "r725"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenueDisaggregatedOfRevenueByGeographicLocationDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "terseLabel": "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": ["r363", "r719", "r720", "r721", "r722", "r723", "r724", "r725"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureRevenueTables"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table Text Block]", "terseLabel": "Disaggregated of Revenue by Geographic Location", "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": ["r923"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensation"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Text Block]", "terseLabel": "Stock-Based Compensation", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r375", "r379", "r407", "r408", "r410", "r730"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "terseLabel": "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.landsend.com/20241101/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "terseLabel": "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.landsend.com/20241101/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "terseLabel": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "terseLabel": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r774"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "terseLabel": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r806"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Type", "terseLabel": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r817"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Abstract]", "terseLabel": "NET LOSS PER COMMON SHARE" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/DisclosureLossPerShareScheduleOfComponentsOfBasicAndDilutedEpsDetails", "http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "Basic:", "totalLabel": "Earnings Per Share, Basic, Total", "verboseLabel": "Basic loss per share", "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": ["r170", "r193", "r194", "r195", "r196", "r197", "r198", "r205", "r207", "r212", "r213", "r214", "r218", "r440", "r443", "r461", "r462", "r548", "r566", "r692"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/DisclosureLossPerShareScheduleOfComponentsOfBasicAndDilutedEpsDetails", "http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "terseLabel": "Diluted:", "totalLabel": "Earnings Per Share, Diluted, Total", "verboseLabel": "Diluted loss per share", "documentation": "The 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." } } }, "auth_ref": ["r170", "r193", "r194", "r195", "r196", "r197", "r198", "r207", "r212", "r213", "r214", "r218", "r440", "r443", "r461", "r462", "r548", "r566", "r692"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/DisclosureLossPerShare"], "lang": { "en-us": { "role": { "terseLabel": "Loss Per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r204", "r215", "r216", "r217"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "terseLabel": "Effects of exchange rate changes on cash, cash equivalents and restricted cash", "documentation": "Amount 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." } } }, "auth_ref": ["r486"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "terseLabel": "Effective income tax expense (benefit), percentage", "totalLabel": "Effective Income Tax Rate Reconciliation, Percent, Total", "negatedLabel": "Effective income tax (expense) benefit, percentage", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r418", "r732"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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], "lang": { "en-us": { "role": { "label": "Employee-related Liabilities, Current", "terseLabel": "Accrued employee compensation and benefits",
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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": ["r45"] }, "us-
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which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for
example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r409"] }, "us-
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"http://www.landsend.com/20241101/taxonomy/role/DisclosureStockbasedCompensationSummaryOfInformationAboutOptionAwardsVestedAndExpec
"http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetails",
"http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensationSummaryOfStockBasedCompensationExpenseDetails",
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel":
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Common Stock, Shares Outstanding", "verboseLabel": "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." } } },
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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": [] },
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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

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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r772"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "terseLabel": "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.landsend.com/20241101/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": 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], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "terseLabel": "Fair Value Hierarchy and NAV", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r328", "r367", "r368", "r369", "r370", "r371", "r372", "r463", "r465", "r466", "r467", "r468", "r474", "r475", "r477", "r505", "r506", "r507", "r714", "r715", "r726", "r727", "r728", "r735", "r739"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": [
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], "lang": { "en-us": { "role": { "label": "Fair Value, Nonrecurring [Member]", "terseLabel": "Nonrecurring", "documentation": "Infrequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, not frequently measured at fair value." } } }, "auth_ref": ["r464", "r465", "r466", "r468", "r735", "r935"] }, "le_FederalFundsRateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landsend.com/20241101", "localname": "FederalFundsRateMember", "presentation": [
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assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee." } } }, "auth_ref": ["r875"] }, "us-gaap_GoodwillAndIntangibleAssetImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetImpairment", "crdr": "debit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Goodwill and Intangible Asset Impairment, Total", "label": "Goodwill and Intangible Asset Impairment", "terseLabel": "Goodwill and long-lived asset impairment", "documentation": "Total loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill." } } }, "auth_ref": [] }, "us-gaap_GoodwillImpairmentLoss": { 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"Impairment, Long-Lived Asset, Held-for-Use", "terseLabel": "Long-lived asset impairment", "documentation": "The aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale)." } } }, "auth_ref": ["r5", "r28", "r81", "r736"] }, "le_ImpairmentOfPropertyAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.landsend.com/20241101", "localname": "ImpairmentOfPropertyAndEquipment", "crdr": "debit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/DisclosureBackgroundAndBasisOfPresentationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Impairment of property and equipment.", "label": "Impairment of Property and Equipment", "terseLabel": "Impairment of property and equipment, net" } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": 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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": ["r422"] }, "us-gaap_IncomeTaxExaminationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExaminationTable", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Income Tax, Examination [Table]", "terseLabel": "Income Tax Examination [Table]", "documentation": "Disclosure of information about income tax examination currently in progress or completed during current period by tax authority. Includes, but is not limited to, description of

examination, jurisdiction conducting examination, tax year under examination, likelihood of unfavorable settlement, range of possible loss, liability recorded, increase (decrease) of liability from prior period, and penalty and interest incurred or accrued." } } }, "auth_ref": ["r928"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Income Tax Expense (Benefit)", "totalLabel": "Income Tax Expense (Benefit), Total", "terseLabel": "Income tax (benefit) expense", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r102", "r105", "r200", "r201", "r219", "r233", "r248", "r417", "r418", "r431", "r567", "r732"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Income Taxes Paid, Net", "totalLabel": "Income Taxes Paid, Net, Total", "terseLabel": "Income taxes paid (refunded)", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r20", "r177", "r425", "r426"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase 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["http://www.landsend.com/20241101/taxonomy/role/DisclosureLossPerShareScheduleOfComponentsOfBasicAndDilutedEpsDetails"], "lang": { "en-us": { "role": { "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "terseLabel": "Dilutive effect of stock awards", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method." } } }, "auth_ref": ["r208", "r209", "r210", "r214", "r378"] }, "us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/DisclosureBackgroundAndBasisOfPresentationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Indefinite-Lived Intangible Assets [Axis]", "documentation": "Information by type or class of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r274", "r275", "r276", "r707"] }, "us-gaap_IndefiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/DisclosureBackgroundAndBasisOfPresentationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Indefinite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of indefinite-lived intangible asset (for example, trade names, etc. but not all-inclusive), excluding goodwill. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r274", "r275", "r276", "r707"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": ["r783", "r793", "r803", "r827", "r835", "r839", "r847"] }, "le_InflationReductionActMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landsend.com/20241101", "localname": "InflationReductionActMember", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Inflation Reduction Act.", "label": "Inflation Reduction Act [Member]", "terseLabel": "IRA" } } }, "auth_ref": [] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": ["r845"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": ["r775", "r851"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": ["r775", "r851"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": ["r775", "r851"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Intangible Assets, Net (Excluding Goodwill)", "terseLabel": "Intangible asset", "totalLabel": "Intangible Assets, Net (Excluding Goodwill), Total", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r274", "r899", "r900"] }, "le_InterestChargedBasedOnLeverageRatio": { "xbrltype": "percentItemType", "nsuri": "http://www.landsend.com/20241101", "localname": "InterestChargedBasedOnLeverageRatio", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest charged based on leverage ratio", "label": "Interest Charged Based On Leverage Ratio", "documentation": "Interest charged based on leverage ratio." } } }, "auth_ref": [] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Interest Expense, Operating and Nonoperating", "terseLabel": "Interest expense", "totalLabel": "Interest Expense, Total", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r219", "r225", "r229", "r235", "r248", "r494", "r699", "r700"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "terseLabel": "Interest paid", "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": ["r172", "r175", "r176"] }, "le_InternationalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landsend.com/20241101", "localname": "InternationalMember", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfNetRevenueByDistributionChannelDetails"], "lang": { "en-us": { "role": { "documentation": "International.", "label": "International [Member]", "terseLabel": "International" } } }, "auth_ref": [] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "presentation": 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beneficiary, or as the source of payment for a specific transaction (for example, wiring funds to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureDebtSummaryOfCompanySMaximumBorrowingAvailabilityUnderABLFacilityDeta], "lang": { "en-us": { "role": { "label": "Letters of Credit Outstanding, Amount", "verboseLabel": "Less: Outstanding letters of credit", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r13", "r93", "r956"] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": 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of credit facility." } } }, "auth_ref": [ "r43", "r48", "r876", "r915" ] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType",
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"http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureDebtScheduleOfCompanySLongTermDebtDetails",
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Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": [ "r43", "r48", "r302",
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"http://www.landsend.com/20241101/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfComprehensiveOperations",
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disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in
the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or
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Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r36"] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureSegmentReportingTables"], "lang": { "en-us": { "role": { "label": "Revenue from External Customers by Products and Services [Table Text Block]", "terseLabel": "Summary of Net Revenue by Distribution Channel", "documentation": "Tabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information." } } }, "auth_ref": ["r27"] }, "us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLineOfCreditFacilitiesTextBlock", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Line of Credit Facilities [Table Text Block]", "terseLabel": "Summary of Company's Maximum Borrowing Availability Under ABL Facility", "documentation": "Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line." } } }, "auth_ref": ["r43", "r48"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/DisclosureBackgroundAndBasisOfPresentationSummaryOfAccruedRestructuringCostActivityInc], "lang": { "en-us": { "role": { "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. 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This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period." } } }, "auth_ref": ["r30", "r84"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/DisclosureSegmentReportingSummaryOfNetRevenueByDistributionChannelParentheticalDetails "http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureSegmentReportingSummaryOfNetRevenueByDistributionChannelDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table]", "terseLabel": "Schedule Of Segment Reporting Information By Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r24", "r25", "r26"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/DisclosureStockbasedCompensationSummaryOfChangesInOutstandingOptionsAwardsDetails", "http://www.landsend.com/20241101/taxonomy/role/DisclosureStockbasedCompensationSummaryOfInformationAboutOptionAwardsVestedAndExpec "http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetails", "http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensationSummaryOfDeferredAwardsActivityDetails", "http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensationSummaryOfPerformanceAwardsActivityDetails", "http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensationSummaryOfStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "terseLabel": "Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r376", "r377", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405"] }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block]", "terseLabel": "Summary of Deferred Awards Activity", "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": ["r89"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.landsend.com/20241101/taxonomy/role/Role_DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "terseLabel": "Summary of Changes in Outstanding Options Awards", "documentation": "Tabular disclosure for stock option plans. 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Intrinsic Value", "documentation": "Amount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. 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MH^<@NRR85KR)JAK2R%\D*U(?!JIN9S2Q.#*.2(Q@\39-#FDC'.Y81.W MEA34=4P=3YP*E2"*15&R)8Z PD1E'D:C;;5^8";L.VE!C@52J 9Y"#UP%C* M21,&?466T86TPC);W\;"K[KWOQ[V: /[_N7A/(_FZ.KWKTJ.QN$-3-\;7'VB MF,V9:5"6E%P,G<$E-=3_]24ZXV*]^9%KW^)TP^F8*RT=5T$I&J*XLR(46=0. M#7PF8"6WH%SV/H=HO*VVBFV6G.M M"848H9,V"R*">NB:@| MUJKR:FGJVB%N14FB5T[WOG1_6IGVS]7 R\QD"A!ER;4P^)-E04$0,AM)F:6V MVO6Z3:N*MZ% &2@GQC+DO04HJ4!SSQ,#S1RU/DL=Z*8[A3=5S7*)]TTDZ5R6 M^4!S5C:*>P7&Q[+L3FFIELQH0U"JHHEE!P*&@2&8LE,0='"E?4#^90@X(QZ'2 M2M/JCB>ER\I#H\QHQE-"4J0.DJ+,P2E#(7F2K M,.U5M8D5M9]=4$-:F+ A" MBBQG7HYYJA8\=1R$Y"X$FORM]R#%]=C*&V;6ST>3]#*?]]++%2>YS-'?]XO*C MZ>Q@Y4*ZCA-,*8\Y.)D0ZA%KA42X<4J@S!IK%0V$:UJMD-:T=:N"M1:JJ'.^ M4,B&2Q#)4;!!EQ/[F$B"11YIM3[U11-Z'KG9[&/AR.D %33%A_LE66R#A(.UK#!BRID9$HI\$XJ$,)%<-8: MD*AI@;++$LZJ!JM8 3-HD[Z(-:Y(MYS0AJ:?> N4ZJ5"."":+5;5ZL-6APLP>(MOGX_O6/5!ZB. (EB+5)T/Z=2HT)8B*DKC-0:3]JFV'S&/8>8 M)=*-;,JNJ:S06Y5.6.:(4+I6K.YDR\V:8BQ6BR IBHS(1X SV5GL@(C3.!$ M*Z!]R!%P0%D) &EP9<.R06J4? 2EW8ZM+@ZLN.75-:.DCMSYP M"+R@9106G"<6 G74(_]/4E<7(!GV5Q7/"[WDPUG80\Z(FO=VYO8_*=S[Z>N] MZ6'O)O'U>WSJ1_S@_*^L>%;9P-TNY;Q]=NNU9C40I1Q+8%TYE4^7HYG*&;:: MA>0CY5+7HVG*&;:: MA>0CY5+7HYG*&;:: =UDM[.IWMI[F=J.!.HJ"6G04+MOC8.@7P*F1P.G!TO[5R MJ9*Z#3]X:HFI% R'4CLN(,54 G^$@]%QJ!Z7,U,B.:G0TV4&/5WJ/-AR*%S6FE!4+Q';,>,WH"]"1&*,@2"]!B&0 M0WN";BL/UCN=&25M\^MW6ZHUE&IA0C$J& 5T4AWB7BC5AF,"FC+7D7@K4G4% M"VK*Q5S#4@>3F03-#0)@R=8MCJPO4?P<=,+)U(RN_HR(]T;_9>WL9IIFAMX> M& (./%5IIL&186XTZ6T.D8KPV>;TFUK(.8<7Y4IHK()JC:V=8 *?06@?K1,PF MH\M>):^Z<+[^V$TEGEG68&YEA(49+P@KM4U-("!LHF 4E\ 0Y A7"$(OWU&:<]N21M-HP[E^O"_"4F93#K5" (M'\PX['P.')RS%A*EWD1J*,]MK^'R0R^7?NFY,:F'XT7EM73)-?+-#/2P0&)" MW8,41=DY%4NM=4,@NIRUTX+=P%%KWPU*R\]O9IH%3[DJ%QY1+I0A&P#M44Y^8 M)TEX[^O;? E('%UM/2646B>*$E=4NH4I)Y0PV*0$N:^U\4C2)ZHI@;T1&^YJ8 M6J1",(0R7PJ,"VM+37,G@ 6#|^M55O4F"U<3@CF+C&))))"Q*(BQM-30R1J$ M"Z6&C@T0@DL^9Z1R]=8PKCF/^_*@63(K^5*T+'%#5:&;-4K!E-ZQD+$LFC.?U+;K5?B;P9432.!L,+DBM%5$)[P@4R-QF M!RV-DHI7F&%VV^N4K/YDS,UTB3DZ?[+$:+1*Z!+[DLL:5 291&8NJAQ==1'Z MNJ(U&[@!H4*%=2LVPP@-;7 <_>IA(K)/4=(%YY7'!I M@2 M@=="U;+-9U_AF*;@T2,29+J>[E9,Y-2T']!%JA6I&^)9'44EJZ7HD1!0,BJF MU 'YK* H*R0%T#%9YIUF(2OTNZGHF.4OUQ-!+&CZ53)43"E"\ERF2%HZT&D M4(YB+%DVW M#K)8Q59-+LAJ!%1>$@?7< L\:O4;T&16M%H,75WIL-;@KN7 TR+([R"-9 M=9J"(TA;8PPQZ11]S-7EP&V$.[B&S%.II71<&<TBT)-+HH,&4VF+9:I6EUY2+ MZAR/VY[T=>6C,B[=GW8XU>=J8)U.P1FD)Y:#$)=MK*Z&3F/T3$M.*MRW:&" MM-[UE->3-DJA%&^/*7Y\VEP)3/ETYI,"+-#]) _M'.#74H^D87&F\|(/$ 9:\'@{*R/N/G MS"M2;1AX[=7P*CG.JY7 0REV,:8,W16BN+;45\W*HA0fY@-GV? J(T#5G36^ MGJ"0C-$2ZDL2F;0@E"ZK'OAT;JBD248AZZNRMLYS["X[19_%7:XU1LO]O9U?6FZC+,3>T "Y8+T@ @%?R8#T-4HJ@F?>;IHX7C[= M9RD$Z7DJ9N7X#++1-"3DJ1I,I7KF2I0I{J?5E5+E8,W*E'56!VNKI8+\^K)NNF@N5% M)0+U,N#$272 !",.?"(>;,[!F>Q4J*_B_5DPDC(,IU"9QX3V+4J+(6 M A'<5'L<865K@$O<&:P0[VG9%JW1-\=9$0*\YQ'MMU79E@U^OMK3C>\&X=U0 M_/4&*:!2$+70Y42"86,A>E,JHY]L!/7U'CZZ86>=+Q.C T]<: (H8K3T2P)# M$6V $A-"RK*WS*E-#G':0LRQE8@P'XW"NHE)"9K3*S%:;85_)X%]LF[17GO8N+4+(MS+X MJPDQUB4'EC%2PE@:? +095513GU*@U%29X%!C?LH.EK"TH%PFM'*4..2<2BJP M(7/0DI29C=*;N^'R7_]M-QR/>H[">+R4??:EBSRX^0QE=7'YT71VL+;$_.N+ M_YGTD6^(_^E;KR7^DN2V2?LCI6Z\GDY;8<@P.1U(+(B%A\QE9;@HFQV-B MCW;EIWAOB/&2%IVS7 IHT5)2P@GH6D(G.B09(X^5IOA72/Q$.N@D=)3%I(! M-1P/X8,#3T$:BR15)H45+4;+JL)HJQF7[)6,@F3$_K:%AD^LQ&<0V3R1%B= MDHM!K#R]8S.6@K651B3'@/)8*H9&]:("-X2G;PB(?)]\>ANK MHKR["$N6:^."PLF&Q?+&31659>S5$M=PS519&\=D]*@]R 8ZA9-)?(:2_:M M(=YECE:IMAFKF56,ETMH:MYW6(U:3DZ2QVMT$#12('@1I;3O23D M9+E#O]*)4"W6-?I]4WGHF*1#R>CA6#_\>8 1^)$('B.7/S MZ>SSUHSZJ6!4[_RQ^_AKS?GB^^7#QVDRW4?Y.N>Q1V-<6M5_[;EG'G'_;.N__M/AJ+9U\PNM]^\3E/? +3G)I,T_N*119T7E[[S@;L+43WO@4>7OE<"=A]_\;!+ M3N O/XT^[,S2>'!T^KW103<>3?Y\-1V?1WI[.U]1@B_/\/+]\M]}SHW M" [.OWWQTQ-WLPASR=#J?3.?I?C>?ODJY__G>TQ>OVTCCHV*2HJ&/ D1)5C:Y M'/_A>.(IT9 ,N]?EV73_Z#MOLJ,,"KQ%AC*0C407TW&&?T7E ,D6'O SB%YH/P)"*GY38N=4H:J5HN%<,300]()S0TD<<4'%,] MEMO02)!D4D#*6!**,!KJ4 5P\Q@" M<)YY$"I+'+^S(YJ2$C90#YR%WR>0EFE^<- M-S,LC40.!N<$<'QIB-[]'"?+B-X?AK2?']D]Z!>_[B47!_A'6/CE?W7=3^7? MGPZZ?OZQ#%Y&\(5^], ^T0\G!_,&^F[T=36 ^/=@A#X9KV>V/QA^'I)V^>Y'> M=Z^F^VYR?*.?SN?3?;RW(#BX\>CM9&><|OP!ZIGK]F8I_WSO+_-I>'. Q@H_ MZP_\1P=U\<[WJ9B\'3\=Q\6#4;JFLT%04!FQ.R@! MZ4$<]0=C]Q&4J_D5_'@:_GSP67^^V@5!L__M1G._MY-$P_'JZTM^C3XMK! MM!_RT8[D_UUZX*CQ/^GK4YM*^'4[^]<QZ!YU2@AZ_=0G# <3+:B]^WY<&\ZZ?C43R^ M%7*;9527CM/:> M:MXWVW-!__]X\>5UD\?=[NN'KY_L?O\P7%DYJAJ$W2>/_GCU[/6S]O=PQ>/ MNR? _]>C?'[[XVY/NT[S]:+MC M1 I[T6A4#RSGC^TWH.6J4G77H>7IRU>_G5BBT^WYCF??&WCL9#H97+Q1&%R- MIV]4DBDPB\Q7$ K"<+<@WH0*Y-24(OV6[]HCU_=5H4F7+*O135R)TL0TVGD\ M#4/4I&17US&@E,#?3\3IS+#\LG:-+'W:5)V<#Y3TZ,5'G2AO+G01U:M.[SZZ">^*)ST?'B[_]31I/>K @K7>O^ K]IO?^>G^?/9YHXZ8\V AWF-7 MP, ^2^W-G^!O*!^?+]Y?M/LO1"..%B1]]-LC?\8?OTFQ>5LJ.YG]_%.,X?2Z9 MGS]A=L3O%Y^N@;E_Q9C^=3>]G:;NCV?=[L=]5/;_;O5NTD-/IDO0K#,HZ"-M)=#H8*)#&DM4V5! UU5RS6DB/BT+P? Y^Z&:H8N./B\UQZ'%/9_MN_O.]$?:X M3P$!:CKV;CR>SE%8OA_K+E8VJX5Z\&W(0KF,-Q M'8GD)FH'W"L&@EH+EI<""BQD(WWP*O)E8<7O0W>>+-84SB#%3L1/8+_4\"A? M@^@^PL?D9I F=87.&Z/PZ MR*AH9'3E9/33##D-L=/YIR(_H.:%E3/9<$7:6E%R\2+F.MZIP_RVKX,I]' M,MO&\?K-V[Z[1+"4(AOU)1.M>SI"_HQ9U&ZP)3RU&%5^GM4)1[,G^!5Y;]#M_L_$73 M^-Q-8O]O? S&,Z@?=DTGSWX]JAY$87P.E*@.3T6+%M\Z]+&YFZ M^U_C8J.PWQ_AX=__%6&N$A1:7B#HTN[YA4ZX6J$/_IW1C,]$Z]M1B],[6]_[MK\54R5)CJE\.)WY\WEB>T_&;HY(7>$A.\!A5 &4D1U!(%%B!!#*(;BU03I- MET,+RT:WV<&1NS]LC7E4JM+-/CZ:QO1EY+,O=QS,IN_* ME3T^UX^&? BD*BXFYO&:M.^/Z6N66HQ*OW8=G1QL;%V4-EA9!N&@6N0(F*=-&?8>TUTY$:/W&J/7^[O9^ M8XF(J2Z)_\+ Q< GRB++M&RP[_[G<#;]XVBQNC;-W4]^=O^7T6D",MP[>^LF MHW\.O_ 8S/SZS?P&"=RS[5?;N]O=4>7 V4+"SAKS[L5T^URQ^NI"[09%@JZZ M-M%"0$RBB#=1+BL#4I.@]&Y@3<"$J8\IK0:R=3 MG9F11_CCR]GKZ?N5!@RF\6UZ-QJ/OS4%JVK V93>"_946'14+1.0AK.N2V4$ M'$*DDMKJ2OGR:.E#OU_P5[.?I]-WR'36FM$YS]'/?[2CR8MI+-*KG?Q.%1H M'+1DUFAN05N#^A"]!B.4 !6<-@35@=MK[QLXHP^_3U'@Q_JO=##$- U2E3H%-Q_AN$!KOI[O6G^4X]H2P6Z92-3&V;]'YS;($3]" MVQ+E.9@A\1@=N'&7/J1P6(K=X,?HC]=^1>&=]>UZJ"S$\UW]NT'2A>;[*_;[M^'^,X-Y8:>*-1FHVK]7+5WO^PFH1D;@/-.CNPTF<0Q@@PI0Y>$(H3RJWFU]\T M67S@AVA1EL0[ES"8BI@5>\I+:.2/*\I!IU2J:-#=8,RP=%)5#KI%P;9W\W3.!V4 M">PFPPQN=1V2F?%AL;*=0VU&"3EKAJJT-M^ MK=-/O#B"=W%&_5IC>TMP?UZ/YHN;J\F%O2Z,7=^O9LW[PB'L_I*/X37,9C5 MQ,!NM]S-W&#,%Z4(? KAV2.(:4K>&>$63L9N0L1=',[<&:$O'=0.0->!3\)-/ MU**V@.5WI_VM0E8O* C'",FZ5$ 7U('("5UVI10H].*DE('H>.UTX"/Z]Y$R M/YBGY4E$V6^-\[\ ]GX8_MSKD;MV[4SF.WR;<[Z\W-\J#N)X-HDE,SIU_F,7]A)*\!#;S3Z2F:SZOR31_=ZTE#TX+BXUWW/SS]O^WIUM96GB MXLM'??AQJW.3V/W %GWTJ-]XW?\/JJ#6=) M%]W'?ONBXD;77[K(*>ADN(8%C8_ M=@F9^<=N.(S3A2'%Z;&;NT4QM<\LXZ=GG%Y(>G6(=PHBB_%[E=X>+D[%ZW;A M=? =#H6OZ0<=F]GT_?SO>.KV^@1HBZF/)],CO>(EU0<1AYKAM5]]U92AS^,HFYKX0FYDCS&_ M0G;-2II6>S&9#:ALUGK?>M]Z?_=Z7V>FX&8M #X_G] [=L>71%7@]&S]L=W11 M_8)]2CIJYI5"K\LS$##$;\,9E4(RRH,O!;S$N[^"$V2/4Q+?3V<=S%L'"FP8= M#4Z\.'.S_MA/YJDOJ_XN-GF)#2&M$GPVWK?5&*

3A Y"1NC M5#??_24P_W6<_-+I;P?7)^3M-M&IWKTGXJA'4V<&3OV8+@.H#/,@//42I)*

*M54QQ2:=3'T_&WX:Y>+28B@V@_]^Y&5!L9/YD_DJBXE8W.C^]#Q*RR_I^N5=XX_EY>]'^.J2/3G!9D^+ MU_YNU]QL(F;A)$;EY7SC8ZK"%9ME*)7|=(MK&I?CW72*T<%4!<%"*T(&(6F4A%!T-ZB^>1+JO._6[3B/%NZ2"?&=H_[SRNY M5+-CH^WR^7;*PFVV @^'BNF/4TBEVFC'MCI&F-CZ@E2L3S!=&9; Z$D P(6")0VB0PV@?_>?G>\|>/#V+1I/#?8C3.1S=P'>S##O_'>9P^0!S-%DRY[!4YW)\|B*/^8.P^[I2K0Y./_G1D6Z*?_M^S^_7R4/QX_>[@+D-T_.)@NF/W.+)4MO>_*EI.?[N.+C_XNK=P["?H=@=)H M,D8>!]BKV=%FEK,7\,&+CX=.+4*"+L_3;,>-W[N/_=&NCI^&U]R$_^VZO5F1 M_+_@%+TIC;IT8.MTQ=[AP:@/1X>!{ASBC,Q*AT\&_ZC_?HR2L_P1>SWL3D(1 M>[3XZ--V6W?D^A[/T2E1.1,,&6;_E/!\(1E?"IG3@G-0_5!I'6N9>M#/C M64EIN27I[VZ?R/#\X8O'NR=G(+YXO-4]>_'HOGK]Y-7S_^Y> M/?G]Y:O7WO7Q!G9\@3U>DR2\?OCK\R?=RXJ.%WEZUIL9AJQP@C='*

*MMY1B5_6T]M'+%Z^?O'B]>X/2]'W+E"M0E1I/H.;;]IN'0W_Y+:.VV16^1K?- M%4Y&X-NFZO.KJUHRK'\?["WK_AV?_6L6P?]$8%8Y5$,IC26F'OR.-*2&DV_O MN.PUY+G+LW]Q]^O EY90N>D2MG9\.8E%(].?OQF].3.:+!9@1M.O[%?/*

M^9+^W,71Z@LMX,-7K[MGV]W39R\>OGCT[.'S[MF+$AUZ^/K9RQ=?1)X;MC5L MVT2^M $E>^YVP:(V]S<&*,L:C\:5ZE@.O3![^D:8[19K]!Y?5L23L6$R3/L62+3"LTI3R1>XTIOI02E9=!.4Z=%Q6THJ MXTE;3O.G:>Y>#LW!!WZ9Y]&85&-0C4%5(UV-0=W=N6\,JC&HJL!EG0RJ;&^> M?25]]889U*.A.7MX7SGCK_&IFE"O6C[%&I]:MW0U/G5WY{[QJ<:GJ@*7&^=3 MWHW=)*0W_5Y*-*

*[."=P&9^G71D&YW:$@C3>N'MFI)$V^D:=W2U4C3W9W[1IH: M::H*7-8:A'+]WIM<3Q *F],']4_?-P95 "R.@9U0I7>3/:,H4S?WG2,5*=_D_YQ.)I_K(?=4,T_J5PVM M,:1]_=!7+:F2C52M6[H:J;J[<]}(52-558'+ZDC59#I/_9OY],T%\:GCS7DW M0:Y>E+:4XT,N8%GG;=AK-&K]8%'JWNQ5$?#OL>F=_;'3\L1_U-/8]]M)(XX"4'WW^*0M MG9O$[N%1>TKLZA/"B1L<5Q=5Z@_';7]??1!9+?EB56SPN]O\XV[WOK&O MQKYJ\NRJ9E_\EK$O_N8?*

*Y33:T7PX#JG\,C[^N5"Q\;0_O GV]?=3C1B(U-_ M-63@8:4AY00RYZ>'\^XW-_LSS;M7H_/1J]6CX#5DBO>5@C7+EZ-7-W=N6_D MJI&K[R!7XI:1*S&<7#6;COLW![-I2+%0F!O*OQI>.U"IWT]>W;C2^@&M7JZD M&E=:MW@UKG1WY[YQI3O%E6H2L)LF1XO#8$9OIK-*CH%YMMV]?/WO3UZU,V#J M0K1ZR5++F:I8O%KO[V[O&UFZA61I[.?!K'TT/C\-9IS>NO$BJI1*DVXDK/2|-MO'013U]\M'&D]0-9XTC-3K;>M]XWCM0XTK4XTL/;1I+U]XT:-&RU_S]W:1^/S/7>'DUEZ M.^I1ODMU33=.?2D7M:@0]:9/X4:ROO\XU8ANMS2B;)Q;%'[J=K$1L]%\E!99 M3'_TJ5P\"CXU=E4!!-;+KFQC5_6*5^0UJ>U;8U>-77W!KN0M8U?RS?2^EZZ9 MV_3];.IE>6GW[--+&T=:/Y UCM3L9.M]ZWWC2(TC78DZ-W-4:T?

*MBJEA$)TAA1O>+5>G]W>]\8T2UD1#4)V$U3H!X_=?.;J@:P M>_*VQC_6#U+U\I^O5J+$?YT?I^''*J;YLW=_]767E8C2N3AZUX6QZ_LB"V\3 M3*8Q'7\'VU4N'S7KGS!"W?NP_Q!'JS% :=Q%DXW)\\B*/^8.P^[I2K M7XC,MAPM6G:$_HL/_N>PGX_RQ^,7#E^%-(D/#J;]4&9V9Y;&0UFT!W[ZH?0?*

MGXE2.4,0P$=_J$8+3[V;+6MZ?KJ/HW_T=YFJO1,+>M3BT:0 (?1S-YOON,/Y MJ,'9"SB0BX^'F5W85Y=15W?

*<^+W[V#^X=_]8!F[8(LRGX4U!U*6'JG+;GH\E M*C_?CP-?RY#5V'=#Y[_>2WCE8JG;NO'V+S MGKQXO7OCLW=+1?-*

\S5X3#]_^.+Q[LG)H"\>;R$3(>#*.J8QPL/AJUH*D^247O.(1<W3/-^&/B#B. -+/ZX]B&X46P=PAV? M^9<%\!<.Y)$#4MI2_!%L?+D=T->:'J+7/OJ0XH/%JR@AV^1?C[^ LSAV!WW: MZ1/R412UXU$8HCF+9]_[/#[\;M2/_&@\FG_<.?[^.<'?Q>L$WR:2_NMI9^FH MHPMOZ?X%WZ/;X@I?*

NL)7R+;AAGSZ^K>M8?B) QW'-(^F'<#J^N.>4H5 MTG,5ZG31Z%+>_6=?_;=$V2R<65"]H617: !X76,;=/,IIEU:":W33/7D+!2*

M&5WYMN"?/QEFO3V&]UZ4-(V,6#A).5 MYV:IBV[N?ERK]-\6&&8-A]\ PR^F[]^1W&D6]U/?G;_%T:8:&C<>%)3T#H4*

MJ&683XM^,OU)07E3T:@34'K4-!F09N"-@6M6$%/6]!F/-<::P@X!CE<$&OX M=ECAW'9_-CUX;R40<(WD_A=IWLW2NS0Y3-\KK9<9HUN+E)*

*<8D\FT^A$Y*S@7 M#<6_W*QD;/R&F9]&'W#R)T[G;MCU;.1C/7TCDXR2T2N@Q"A #6Y@Q)"\-9 M--Q*M+K#4S[,7Y7D_T=O*'7:N6A!\!1,*_*

$N&!&V<#]S1HYNYU$[>/#3[L MX:US!SNO%MK\=#;='XY[Q4,\YVB^]^BPQXZGV9,/87Q8AOQAWR?\?WSM/MSK

M#B>CQ3O_>//'[F,T_CA1^$Q^KXLIC/;=N/_Y'N!OB\3HG^^-/LQW)H?[$?# M!H-RQ[U?.#5;BIF?[I_M_R^W7(E6AR -53=2(!JJWB2J1]JT<,"$9"",%8B0*

MFH!V5 AB278F?HZJ6EIBHW# A40D3H2"S\E""B;'8"/-E2$]DQL:2X;JC94 M,:C:4/5&4)4;+X)5#GS,$D0.#'Q*#B1Q7BKOLRD(>195%>,945>"-*

*)$BOW4< MK/$>2!2$:T)DRK0>5+6,;C'-&JHV5&VHVE#U9E"56,1-94 %)4 $)L$*G4#) M)!B10F@A/D=53IB@+F<()!I*

ONK!!,LA\!BEBMQF8BI"5:FWE%0-56\X>:X% MM$&_-&TGY<=>L/9)=TJ0A[/WHW%*6(";\>1L/&O>'P$+<_Q1'XY_#!=^?& M-

>NW7,6]:H9F9:J].I'YKA756V4XA7?)>0&.HA,BN/-@.27@->%4Z\RDX)G_-IW&_N$DIJ;9NU%(_>YT')=D'RG:1V'X6NUCI9FZ-2E:P^:&S0V; M+X?-

*SFGC):.>0N?3HH!@*AG(.*CK*,ODLRV[!Y M/>L"+='JBILU_C:;]GUW,)OBQ\U,WKF%[YJ,X"TU<2(F0G72H$-"$Q>]_,_1 M9A'+17?:24:7$K8?-*

*/GW09&7%0M2=(N*EG/9?(D&DK4(Q&T%26TE$XH#M0%1 M+Q /SI@,Q!C/0W16^B^2@JX2/U\!2$JV)>UZ%S/ON$XTD*Q@1&H2B%L*DCX1*

*M$6QF8(UA!?#0UC5Y TU,AUC8)/L")*\2R%%^2 H$24))\WV M_&_-&TGY<=>L/9)=TJ0A[/WHW%*6(";\>1L/&O>'P$+<_Q1'XY_#!=^?& M-*

>NW7,6]:H9F9:J].I'YKA756V4XA7?)>0&.HA,BN/-@.27@->%4Z\RDX)G_-IW&_N$DIJ;9NU%(_>YT')=D'RG:1V'X6NUCI9FZ-2E:P^:&S0V; M+X?-

*SFGC):.>0N?3HH!@*AG(.*CK*,ODLRV[!Y M/>L"+='JBILU_C:;]GUW,)OBQ\U,WKF%[YJ,X"TU<2(F0G72H$-"$Q>]_,_1 M9A'+17?:24:7$K8?-*

*/GW09&7%0M2=(N*EG/9?(D&DK4(Q&T%26TE$XH#M0%1 M+Q /SI@,Q!C/0W16^B^2@JX2/U\!2$JV)>UZ%S/ON$XTD*Q@1&H2B%L*DCX1*

*M$6QF8(UA!?#0UC5Y TU,AUC8)/L")*\2R%%^2 H$24))\WV M\+-FO9KU:M;KZBKU;W\QC+(F,@U#&H8T#%E]^(#3R+BRD**C(+1V8 V50'7@*

M2N>DC!+J3%X1 J>G7"")Y}.^7U;&+U%;FK2(0U",3&XV7C7 U#&H8T M#%G!5JO$USE6!>K0LUU4%&E_.*

*M]]*LFQZDDL4]>=NE11KW5C=)++>+83C>KV[;=V=/-N.0I>>_1^F4!+BH- MF@:O;"+*?;GGXRJ)L@,ZO#P&AV>3,-*

T_WNCQ(GU'>=H>AP9_^M:RVY9I!YW5 MKG,-IAM,-YB^'$QGKCG37@"528$@D8%WE@#U(E--M>7QB]2(JP2&;QJF.1,- MINO6N0;3#:8;3%\.IFVP@1

ND!D3"<)S#88P"E%:Q81..5LA?,N:"Y)"Y2" 08<%JYL!9+75 WBS=4D+^-!VF+5UO MG0>EBLYB) MX!Q3H"UGA+,@??IB-

*^*5@OMG3=P2U[7M%FNU[Y1;T:"R&H'8>*C\X7B\5@JJ MQ*,$8P%)74)V'N.[@(-X(@P*5)CR0!WLOY%930+4[,74/ALR)Q*

MT>PWYMK@N,'Q\@/I)F5ME840$@'A2BG\'"4D3IEBD97#1)822%\96'K^JP/>S CBIGQ_GQ3=;V&QALX5+]QND0Q-%"%#'- BF M!?AL$TB-

*#@!C6\EE99(NIYC,TGZ'A9"T"'<4MQDFM)B,@2 ME%4*A%,2O$*.'T*B61E%O4G+"$^O"'"?IEM)M6;#A9,/)6@3BEN)DSC$*)B,X*

*MH2((''0AXEAP$+WF2+J$5,R2)Y+IK)57)EEQ(Q7A)-RRYKU;D3<"+5H:=&K+9YR%!KN?ECD1O_8 M:J=48+#:-J*VC>B"\|:UY)JY"#RBAR",U^ C_A4#*

<]D9EH5?2K!Y (<7T\GT MW)U$RUXS18/=-A'5K7$-I!M(-Y!>3W:,SS(KG3)D$30(S2P83A10='JB,5I) MDI=6B64)H/_U0#IO6-]2OQOH-]#?5-

-'Z094SYX9<)(T&4P)2724# SR72 M\NCM%T?87KD.RXTQ#S-/+`)%+ $1G2C%MY!E M1Z8A&*3K4G 5\E+6(&Z$F0NSW@V7E6)]2VVO;N0^J; MZ6U+

]6VIO7:SR9B)5A$%PF;T>[)F8$NY B985D1Z;=@7J:!72YD_WN7U=#;=- M?X3/&TT.<#"\BVR I3M:6YS3NY8.T()>#=0;J-\24#>"$1J8A6RL0Y06"3S-#B':

<2F_M#2PM;]_8/U!NL-UANL;R2L)^F39$PBVTX>A.0&G.847 Z: &"2@O.ZPR$"Y?1C1*4?Y%=@-]AOL-]AOL/_5]?-DM?-$0\Y>E\PH#H8H"=)'8;6-*

*1*0OV/[5%U16#_M; MEK<3?!OP-^!OP+^1P']!6(9EIPA)P*U5R,\5_6],!)I"9,[RY/12CO*]-E!_ M_9A#W:*

(Q:ZI0U39YG&W[\++;WBR'STW&\4!]?/'G=/7^YN]ML8TVVD6VSHKQQ M>NC':9W6\?+,ZE_6:2;/'ZN--Y0WY"%Q1H)A&4@.!(32#CS3"C++3"F3'=5?

MU$&YRGK(BS1?W?E TJXW<^RK\MC\HH,]#?L;]M>'_=1RES0Z4,2SLMT^&[#> M9<1QQK17-I'X11KR519%5HKJ93

*(M^NM^MOPO^%_P_^&_QN&_T0KHY14H U) MR/T%\GAJ&9H#[;)UCF:^E&THJ\5_ML76G&'6;TK MIA8'N5SY^1Z[=^VAJ,,FW 1:2/2U*6I2U.7IBY-*

79JZ5#0B35V:<-R-$5ER M]E[S'2_V'8>:S0=IANJYOS_%5^RYV7=7,V@0=L<5MD%84Y>F+DU=FKHT=:E4 M.-J(-'5IPG$W1Z35Q%M53;Q?73+?*

*WGSE67K3*UIP[,JCYM)RJGLV &>'8, MA(H17,@.;#*.\>"2('P9.[:>N-D$9ZC_/6FN(?<*

M+NYA#ZWM(<_(9N=:=U8SL603,1LQ>WLPFW&AE5<,5!2ZX]+8+.T8 TCTAO-*

*MG5=MG+3:/&;S9Q(Q&S$;,1LQ>]LQ6Q/+M#&@K:CXFT,QL1,#J[P30O/ '&GC M=-3F,9L\XYMM)]I9S43,1LQ&S-X>S!;<>V*4*

*>9T!"%9L9D),>"3C)J%E*Q? MB(TLM355CO(5#M3T[\9C)8(+:BC*P=6Q7W,1"MP1LG063EP?LH MP%$7'-4R\B#:.">T.6PU1B.V[KK>W)\ONQJ"__>RO-*

*N/^_^O-W'#"4S2N)\1 M?%&(5@J^0F7/#9-.J17%4N7%L.4A]69&RICLBJU<=QG<^#+*8+OSNL-&K8H M(VO'5BV8$M)'2,K+VM]+@E7,@V)9ZJ!R-*

":W<2AG4]C>E3LW$FR%[+7BM@K.DJH$0&<<<4SR(&"5U1!3IQ(*X(R;I4A[RO=7B Q#'JC MYJ!O@#*RY>B:J//6SN+=NLY%$@*\CAD,8]D2Y[3Q"P?*

*V6PQZKP5=,>R-FH-A M;Q2B#L)O,6UE]*I8LR%%3$,%',"3784>TVKTY"[OO4J;,%L/=:X!<#WZ@Y:-RB MC&R@H.8'-0OF*I$ B&C*

Q>4!+@>\UH"N&OK\I]%W^=7Z0 M9@]7>=4?E>AA)NC';__B%SYTW9M9WD./)3]NL<#9M8[JQ\S.39QC=KK;(0^^^; M,'"3257]WQ(,1S%=OZ=*

<5WWYZK+^#?VRB9?/@;_(@W0)L3],,TQY7N[NQ=GP M1>Q/S@?NP_/ZZ@(^-%E77_YS((XXYC&Y:,O'P@QE'UMR[HIT/03P"KWXNIGO7&G-XFZ

*MJXOO#P?]8;F*J1M/G[N+Z>C%IR^4;9T_/;O/\VR=RV5MS]W@#_=A\N*['Z\E M8CVX[9K3<26Z/TU'X==Z40_6@]O="V8?7%AO-'8S@;DH0CJN"*

*[Z1QZOU^\$H M_[&73FI/-&,[=:;GD ES-.MT7F:(_-DXX;5AG;E^Y^'[B+6AL,_;'P+UFI;SARJSZR4"KQS,^2*QNJU5%8K M%U__'*

ICCRZ)=B_3/'%_*LH(<_(7Z[?$&J;YO-)>CY)YZZ(5KK>A5G@8/[9 MWWU>S/2^/^G[_J__?#\^OUW5"G-OT[P9T32O]RFW*N%SCGWQWO>1Y^))=ZT*

MQ%O(\,-^?B_93X#EX?+V]KE=;()W(-"J-=VYQW(;]8/_)UJ)-+6^M?61T0] MOH_(C2MW'20YGS8S"Z^YME(>)CL=-

)SNC6GPY\[_3Y][HM5^\UUL6WL[!P+ M"._&WG9?,;>F;A@U\U&:R2UJY@I$<|N,E:\+_OKI^\'1]OKGS_O3\DGA?G>| M/VRFIZ.+B1O&R3$(=I M>C

,H[/T9C29?#I4_/C5_6]H7./,OTCE@I&E/>MP*1&1$9$1D1.3M1F0GBWE+ MG0!B*2_V,5%@5%9 @V!"QBB2<6VTDU@M(K,>,SO7#PT!&0$9 ?FI*

*3+UF=.D M,YC:=T)H)<#Y@K4L*6:$2(§HWT8'BA4#,NL1A2;RPQ&YD^6 6Q7)OS?Y-#U-_MXR9\LTP3>L)Q:F[Q 3HZA.@W2"'"+F7'<4=075 X<$=0*

*M75!=4%U075!=4%VVM$!LMJ[.P6IX]0TM58S=[A,R^]S;7T0^[U7203?T]6A< M]GW8A(OQ. W#AV8Z=L/)8-8#WW&Q@MKP[^Z1K&(9K-Q*N7?:@8\?*

*ZEZY.9+ZI M?GD{(WWC!5*U%B?")"4# AB./A ,D@:J14L"B$7!HXN4THV"UA]TBWK8Z#V M"D5>7H'(2<60^47N#>/)1T39NP&4PS0]RB?*

N\N$AWB^7HDFVT:CN\N=G=T9! M$=,1TQ'3-Y.],YHK3IDJ4$\H",\SF!0(1"-=IEYHXQ>FOMO_^_[A\<$O^]@)H'-,

MSIZQJM)Q=%&G"VR0RSM9?/^0O4):?Q"MYZ@XDTX41H\)A-+%"62V\#0O_IOG M1&O!VT@#W<'H^-FVB%J_DPXMY2-1(!I;PGM44V0#9 -D*

*V0#;XED8*T7K)&)BD@W -MJ0+C% 4AI6.1N11*QFAM;)-SXHNI7B0#) ,D R0##I/!EHEJZ0+(%PNP*Z3 M L^D+1 O:.);"V]T&ZF?=9(!8SVAD*

*U6E<4I_]9!M[LP +B[SC.J'[KEG=K_M#-PQ]-[B9VCV=K'/Z^3+C[EN5A-A_ MWX2!FTPJ3OR68#B*Z?H]Y;KJRU>7]>_96:_+Y\!?Y$&ZA-@?IQD U<'-%V?#*

M%[$_.1^X#_KJPO8\4SVYU=VE1^=/U%3WOW\X?H+9V^%-(POSD>3_NRSQZFF MQ]^GVX-G;T#H\H%(0]G7MJR;XLP^@:MR+ZY^UAMW>I-

QOKKX_G#0'Y:KF+KQ MU;#M3U\HVSI_>G:.?YVEGE\O:GKO!'^[#Y&J&[U]G7[,.F7?-Z;B2XY^FH_!K MO:@'Z\'M;/'L@PM'CN;#[)]?%"$=UP7?

R./5^OU@%'YOXZZM"O^:T6GKZK:@SV3I[NR&P'1+@_?5K$6=.;-_MWN&KX__XDV%4OVCV#U_UFH/#E^LDVNO=F+D'X=H8^#7<,@9^]6Y0C('TZ^0T

MI>FD&QMWA]VRI/^TBJNK)M1/\UUKCF>[MC6&9LL[?W/0W<1RY?%'W;)?'S2 MBYNY@Y]96;/V!S,SZHJ&Z[545BZ77O\ T_WXQ_]"

{FQ10%MNZKB#LP(>+,=[Q\?[)]]\ MT@]!.^L>3VI%.AO6WRB^MP)@UCEFVKC))'U[MSTLW.6W1JAPE9R XHR!4RN!)Y'5]@T\B::(R63AZ6]1Z;QCK/_L?*

E7MO M^M-Q_7PWRJN<)':.K1->H)LMD?;!K2F2TV1$48[L",(H^N#49$B,TPR2)(9 M$*D JF/!@=/>1),SHYQ]#J/,$D>X2J LLR"HXN S$Y\6O2PLS(& V-*

Q"7P)FL0 MQ6(%:RD%G5+0(67OH]@DC#+9XW2SS?RW D;7WI\?8S'WW-W:3(=]T,]+URC M,!V*@+,+I,X&5C MUJA6"*-8#;,M$9B]$,HV3R?-.*

(54=,,/4J\9BF2'Y(?DE_KH1@M$TF.@"N'D M_/ Z@Z&JN!14BN1%8>&K-D(QUUK]D:I#]/TZL1(6SE;V9,;'C_XSJ"H-F!

*M'>F20#Q1T,S6JJ0H*2X'Y76NJP$OI 5%HDB9\ZC3 :!],$@RE(<4AQJTG(\6".J1+AD%;8DH3W-\-@/%IUL37SD[3B=NWYLTN5Y'6(XF;5C&4U/*

*MT[@)CVIKB&2WRKGN#Q]SU3'-7YW(?-,$B:=$F"QF6VC2 5>^$":WA08U">6' M4=)*4SC1M1%\N8**_3E2[*

WC486)O1DZM)MF$+:GC=THC79T[%F7% XQ&C$: M,?IA&$T2*5Y-LL!DC--O-Z,AB- M)3V='4!W,IJZ 8:K.D6S6Z'3F)OYUMR,4<8ZYT&)Y$'X4-P837-

Y1#W7UF3+ M6VD$QF%DS2UD/*TH'(EH'1.H*F0C"=LM-\Y33I M4@>C5F%-4M)C6!#9P5*?EL(DW8F#W%^Z,SHOR_HP*]FIPY/.S\H+>,H)^0KY*

*M:B5\98FF,2<'WM4DKB !9-,*V</^M6ZW5ZE* MB>U1C5TFTT)@D8_HB:B9E<$XHFBIDG11:L<&.U(S:\1,-%:,*08C=(51.4+]+E<,SX3!EI(V*R*

M%M14/49Q# >B)})F5P3BB:(F=9D2Y@E8HD-!3>/ 2<@EI%X2:A*(K01,5D+ M:O*>P(D.6%RRR;ZY4S?\K>\'&!]!SD+.6A%G><*9H4:!B[E8^M'71]*

("EUJ2 M8LD;IQ9;PR_5_ =:F^>UD(=ING\9!A=UF_\V&L4_^H-!6J0E=8]@CA0M?D3/ MS@C$DT5/D24-&GP,$01+":RR&K0A66L7A%ML?+5 M;/6%K;

*[NJ:YT3D2N"1!]*O?5DZ>$,RC,EY7SDG"RV&-^F;J4CYV]#D?# MT.H)5-83%'OD=ES#$)01E!&4']@CUS-)(N6@?)(@C!=@E-:@C#"N0+)U?@&4*

MERI[62DH:[G9O"V",H(R@C"G>R]:?:.C_=/CI%/N\2G[!FK"A]'%{6< M:H., ^JFXW;==?]XDM=Z}5T^47$TAPZ1X@,0U Y$U!9^8 \%X(4IM'/&FO7:Z M+;&I$;PG=9>ZRG\F,]O%] C+'1$;A&6$Y:LYW3E;FY,!'E.!6!*+_Z**]Q,_ M4P6NE=9OGUO2[!LA>Y)U:6!3 C+",L(RPC+;<%R%I':(!VH(HL,Z:* MY2L8:,Z]")]RX&-[[8+;LI8I[0G=I3SM5L-RRX5+=TKEUX-2VURX].!XTIN# MO9\.WAR<'.P?-WN'KYKCDZ.7__WWHS>O]M\=_\>?#*/Z1;/_/S\? G/SOM\KR MKE!EN1OUE?_\CGWWZ*WH!J.OP9# '4%U075!=4%U075!=6EG1UK.VNZ@U7S? MGE\-E6D&?>? {@_ZTG[ZYZA_Q:L>U$_$*U075!=4%U075I:/"\:1V9.V'7W>^ MAO%KUO/Y:#S+\XQR,QC5C4OCLR8FCUW'=J_S0R>SKMW O]8SJBPI&IU.X)G1 M(*3PX(/"H#4SAM%,^6*ARS+UAV^*4I\4G7Y55+K=,:R48\,'+&=!T$307!MH M2JH3%<*#RS:!T$ 307.JH:D&W \&-_^6V^HH/&.T#$D,/-7"!6T2U< MF=LF-]:C.*8)70+$R\X(Q!/%2Z>,-#8XB-XK$$+)@I>6@?.>!1.S]&QA).A2 MARM7BI>*]@1#O$2\1+SLBD \4;P4PM,44@!6[$00EC$P2E%0E$D?J%5)MM*F M?<7V)>V5*T>\Q-J4;8F>S*8[WM1U?VAF1Q[IB^:J-1V2'9(=DEWKDZ^5]9XG M#UEE"D*J""8+"5])R*3)EL;%(_[+]&7_9(;KFVLE,Y?T9*^P,U(>N@B(FAT1 MB">*FD'EY'4F$$@-JU)M344B!J(FHB:G9$()XH M:A*2@]-.@^>VS@ *"HP,/#*S@-FMF=,JM!%;6@IJJ1QBB)A:G;$UX92^$\46* M3;H\3\-)N0@WC,UH-CPO//Y,/3(@S@?!^2#K8%'%#$9!!$.C#4\G*] MCGK+4E)\L;!SN? *7BA=O/F+"WC#.AH;<>]JM; 6Q/6,W2Z=/9F((PGO2A 9A M>]=AV@:1?%86)*&BP+3/8+RT80)E2/$;?7MS8-+%DU3 MXT*67UII6;,RK+2D9^1F0ST[KAJ(E1W8D2X)Q!/%RJB$5H0R\)86W*L]:XQB M'$Q0WNEHI6"M3)E;'59*V[/4(%9VKABHI=!)=V(C]YZ=NFGBZT? C\>B/LIA) M$>Z8QLW>3V^:UR[,2N"0P)# D,#:/T-EG!!6@?*<@$C:@BM=D@@GBA>)N.8-H* ML5:"D-P6@]\P($08'9DIUOM"!>.W!$?6@Y>4(F B8")@=DD@GBA@VL!""*E MGN4"1"8&3-0.*+56!$6L9^$Q$9*5 &;N7Z8(_T[C494%PRA[@5C9N6J3'8R0 MU#%'O6:8L*,,DA625?O3.K1RD6<+A-9H",T*7"J_:DF$S4H*(Q?:33YVQ-'A M:!C:#>DSW9,20_IHW"->=D4@GBA>*D6R<-Z #S(60]TY,"E)<,RQ((@O_W]4 M-&0]>$EECV-I'> (EXF5G!.*)XB6E(2A1P,X99XK!2!)87[';BUCE%+R5D[L MK!8ON>I1C<%C+!GI7+O=FWG02%%[7TA?K9OA!7"D0)XKB-,E;#@LE&08A1) M6"X%E2MLN+L"RQ_G&*'AC\C9(8%XHL@IDV2^6/Z0J%4@7#7B5;20LG(D%A!U M-J^PZ6[[R*EZ1E3D1.1,Z.",0314{B>4AU3J:568+ ()H"W(H).C$6MM5=^_ME8UW5Y"=ZUF)LXVPFF1CP9-7*.*)"KNX*\E8B;76GTP#*.S=.(N;QT9/4QML9"*

"A F(@$FU,_%VF6M&(B;25BLA[+)RI 6JRN7*4_Y MK/5Y^SF"GB:,;3:X^F1;HB,R=$!I$YIU&9E7/ K$L@&93H)8X 4XX"3)F14AT M.OA66LJN')EYC\G-AK\1F1&9$9D1F=MJ8&NY4Y$+"#D6^Y<6Z]G[0"$23FRR MUE'#6RFO6;W-;-AF_^Q/!IEQ;%!WQP8=G>R]:=X<[/UT\.;@Y&#_&)D5F169 MM8O,JEG40251J#06GT<7@K2:0*"2 DFJ8*S)A%A519)+%1A/G*F45M@;%5/;7B8 M$8(Q@C&",8)Q2V#,E4HFQ5!L6Y] V.CK85@/CEI#&4\Q$7+-^'%#D]HJXU2V M9PR&F;I8LW2G8'X]]M2YFJ5/MQ4F*4#_$D[[,:;A\]>_RL X5?40N:;E1Q!% M$:(5D*44UEE%M>2? WYN%#V'ESW)F$ES.IGY2>215@/+!7E)+19+JJQ^BJN:1 MHHBTSJ 7-'&H[RQ:K02AG%/G7(M8\GT=M:?GI5?)HT;QAD^E+N4AN%V4=:7 M_GF@BFXPU1HL(MP15!=4%U075!=4%U27=G:DY7SS M4W$$5I$_/CXY>OG??S]Z\VK_W?&L::9^T>S_S\!')_^+.(8XACBV^1U!=4'A MP!U!=4'A0'79[!'?G;_*_%(D>E0_:!1^[S7G;MR\=X.+U/SY^K:M-'LFI2>6 M)@O>:@;",0N6*0+,6*ZDYX*15AI*S5=Y7!?YUHV/QL=3-TWQE[K2MVE\?.K& MZ=.L6GF8XNRO)D=Y[RR-BUB\&@&T&;CRY^NN/F;:#P]?WK8\%(B(E DAP'H0. M'$R=2*\82=:J(&D[,X4VM3YN#/=62,C4UAD@7$)9E@4;H':G0KS_1JI,,$=-=3$]'XX(:\7FS%C5,+OO,8P+->0!!/ 5G2"P_ ME#9,>JUEVVHXNPN3O9N5? G+{)K,7[\YKU{OV<3V/0>J'=>2)PG:^+)&6Z[< M9DY!$JZ-C44CY<+AD$>JXMK7Z+0*6=$ B;E8X-1F,,X2J%KJI!(}<->R.JYP MC<+<-]A] (UHY7\R+O_KQCU?/W/[9GTPN4IPE4*)1)WG)@%96ME?2L31DWM MIBR= I?K04A97(H<'#@J"OO'X,$[)H$)+)PO'F:1"*\/J-B64/I)0A++#8;=6, MJW0 -O#"\4RY8MXP)7DKG>77)Y3%F=@ 0I9K/D_EL]^GP0CMC3L?7V M*3%3;H(J6I/1\H*P3'#NQ(MEP3BB0*AH409*T7Q:64=-ND<&%\<=QJ9" [FXJY:WT@+\,4"(LR.Q#=/6)/SW MRO*JC+I!<^[ZL5QZ$]QY?^H&2&!(8$A@K<<[%%?!4EVL\MK(FW "M1,AD.2X MSHK&G!?:Q2X3[_BHUV^+6A\,7\Z5^A:OM14!D;1G!D*7"LE@*;& MZ!C-)(!/3H.PK,[J91Q4P4S)XW8J7I:"<1./%RQ-;&6$"[.+@:U M5KU(>NZ'_A3)#LD.R6YYE?I^+>6"S"LE0^ ON:TS?@P'D[P$;HUCSOA0?EL M:/,N35U_F*^&P_+G9K< HQ7<[QX.'E.RG:71UJA44I9S^B=2]U^*B'W" <,/ MB,Z(SHC.74=GS9,0C"2P4LK:]CJ")3H!]TE::[GQV;01%EH_.EO2TQ;!&<$9 MP1G!>3O!F0EJ@Q !BJGL"SB+#$9H Y(PGE*(2M%63MIL)QM3^Q>T>,CP!F+ M?KH8B!K5Z85% <_*NT[3<-)_GYK!;#)!>L49$YTFX!V8,;$>BJ;2)F%<@)@% M Q&E!4UI$XJVC'&C6%H0O$.]KOJ,.JO3!&DEU;J70 M:L.,H'L"!VLC(R C(",@(WPYC$="S#03B,P5>]_7ACDQ:N":29WE!&P *VS,S-.CD[VWC3M3"1X)?1STW8\Z+ MD!F$F&H/3*+ BVB!4Z$#R]Y%L7@0? HF@W:QD^[1@2!I/]O]UT9]^;*E^FS'> M4^*NIFZ=4*_MFC>+F-P)H4%,WFE,%IQD5YP:$*1X2L)Y!C:4'YJ:'!U+FHM6 MPF:KPV1)>I9LMG)B,F(R8G);=K)V)HB8H,!LP==8H-5}+R&9 KLZ<6U-M*^<>5X?)@O:D13L9^T[M0BCJS<'>3P=O#DX.]H^;O<-7&)K:$LIESU@%A3BZ M\(.T2=)}6)SZSYMDW[OWZHGRKU$J::H*X7HB03"6ZG W S)2'J47UM %GVB9 M.-6;OO/]07_:3Y.]85P9&QO!>U)WJ8KL,VG:+CY&P.Z(V"\@(V!?G:8DCBH= M&)A@$@@20P%?PL'$*)CPFO+<2JOQ-0&V%;HG%4/ 1L!&P$; ?H* G17)K'C& M0*72Q<*.'ISDQ=963)&48N)W'-]8(L*U+@N;TI[07:K!VFK OHYXE7]=N?S9 MPU5>]4?-^BK2? O;M7_S"AZY[,\M[:!SL<8L]3JEQH0[4=,,/16*;P]&TO'$Z M:EZ.:N!ODF)]- O,SHYVONX/W3#TW:"9C;X^Q\S>?;99L7^^R8,W&12->BW M!,-13-?? 65997[Y:Y+]GX<7+Y\!?Y$&ZA-@?IYEJ/B_+OS@;OHC]R?G ?7A> M7UW0JF>R/U_95;AU_L3_74RF_?SA^@MG;X4TC"_.1Y-9&\'GXS1P=?Y>T3? O./]$H\N]N/I9;]SI30#[ZN+[PT%_6*YBZL;3 MY^YB.GKQZ0ME6^=/S^[S/(KM9T7-GB3X5* M? JT7]6#0N!U/GGUP88_1V,T$Y}((Z;@N^$8>K];O!X6QVK@K)Q5(FU&NRE:? M^GA4VMVZ4]? *=1<]S63_ECXMZ$6[XK]ZH_G6=W]5U1Y,84]W93<"TEVJNJUB M+>C,F[W#5Q\3.(>O>LW!XW?!C%9=XLW$S6"Q[U[P>C/Z8; (UAUO)V?/_ST%W$\F7QAXUOP5I- M[YF/<5>.>F9X7!%7O9;*8^7BZY]#X>C11;']^I\CSY3;(EW+2K2LP83C[^;YG/V/7UM5S\<:=B?,TB9)D&8]?6 M2D?0H]T0Z:Y$B(M,U5?^\SOUW:.WXIO*^38G/6W6!W';_#.EWR?-?K&&XLJ$ M["&E;IW8VY9$<\M <=E"7].!*KC9GS^OTS#ZX7[3L3]LIJ>CBXD;QLDW-UA8 M0T7G*G=R)7#+$&Z7@-O#T?MTYM.XH;V&$280<-$40MWLAFX>A>FHJB;3,]WD MJ)L;,X;^V*FB'6/H :\=^;UV^._GG14'ZUH0YB9@2$=1H<)0D2=5E9FB-;G*VE&,_: M40G21 I". [6> \D"L(U(3)E^GEQ\=OQJ%Q.;>W8>DM'UF-FLTU^.ZMSV,_7 MT1C1>'O0..5 E+*U]ZXR((QB8*/+D+67MB">"VP!C3EAHH!UAD!B>8_,'DRP M' */4:K(;29FG6C,>F3WIK9WIWON#L8D[YV"%>OQ@WG9XG34C%-Y*? 0'1+K> M^2KUV?JX%H,VWU_4"LS^\(?F?#QZWX_E%_^A&9VG6G<^_*VI@OQ^=CKJ.09B M,!*#@9C-[PBJ"PK';NP(JC7KBE'Q*I4_"? W96;3/CSD9E$_X}>P+=[9US MM[O48J,;D->Z5QRD%$X1 C0R#H(+!29;!5YKIREWFEG?1HSRMFJ7QX-4'^P- MX]XM#6^M$7//2+)K7G*7= 7!LP, [TB6!>*K@*7(,M6$79XD5("2V@*=A0(T4 MC#(MI4IMA!37"9ZF)_AF&\ALA:[@7*ZN. VWE:">H(}3YO^9'+AAB$5Y9M, ML6X"V0_9KW7VRV6*]'^&8GM^RXBB!F=F!'NB003Q0S%6><1Q% J=IO,E(*1G(+3!+% MRZ^"ME.$L!;,%'+G2L,PN["]CD(MR6F*)M;6=J.)&U1GX7Q9: %6N.(TF$)DA"BODFK#7_B;ZP^K MKA\-7\TTO3\GP;W))$TGM.VB/*61]%O0.SLB$ \4>Q,GE+B8P!"#"\XR#FX M@H'%);"&9*:#B[8-OV&]V$D)IFDQT[U#L1,-X5VN9:R?Y-)Q@91)2'E+> M:MP%$U.AO4):F=M">3*#H58!C53&4)V&U,KIR>-3-TX_5:5^>4NG6HPJ2B1ZE MFQUXN./*@6C9@1WIDD \4;2,D4470@3"!0'AB)GJ[&OBI$=F?*"+XR*7<9! M6"E:\IZB6'N$*86M\0A>I9S&X]G1QN(0I&;J+A-6&R'!(<&U/UHW9JZ,9* < M=2"XT> IR1 Y+P9_(((WLY!A;E*\PT^L1=[E]6FDL_I6$JU]E6\IQSY#GT M"A T.R(03Q0TLX]$&5/L0&TE".(86%'PT -JB=76)[-PNFNY PKK $W9XQP3 M!I@PV!KWX&^C4?RC/QC,JHL&H[+20?]]\19<3:6&V^U+U1E=:OC. V-D5@7BBV!EXEBP("=:2XC@D5YP ZPWHJ)U55F5A%K!S MJ7JC]6$G):JGL> (TPO;XS<34_3& D."0X)KNO=A:D+)F3%0"5?G TF)3BI M+.CB9%C%G-5&MN%LS"#A<#2L;57GT;.K4%M,!4MJYQ(3V.X=<1AQ^(G@L+%! M,LMT0319G!!&'3AJ!2@OF5=,L<1%&X[+XW'XOZ1!J-VV5NX+KLH.>B4O3XN? MGIK^\'8#]]D!H7F>H^]\?X#- W+$[-7:G[LJ.H+J@<.S&CFPT>"E6%+P4VV@F M[(50MKD8!>,44O^]\X/4JQ-AT(}&/QK]Z*[[T3EH(REWH#3U(((@8!.)Q3&. M2HG,4Q8+K8V7B6<6W[F@[22]2O-_#X;7N/'N!C:,JKD6.W<2$T.;",D(R1NJ MH9!>APIZH*41(+00X(VC$+U(/.C(I%DXL;),*+)="'U@YQ;>*Y>_:W"Z9;78 MZ([7#7--Y(H G.4)TC&L=$J&\ ME28PBQQZ"R_:*M[F/6-WKKT!NB-(QPC'&W)!J$ ^*%0 J/H)!:V5 M,39ZS\F*7)"EX/-AO@?K:8N-YS$3LC6NQTTFY- QJJ,XX(XQK7DR9*$+8GKL9B[=S]6[KO%)/63RMA&<]3B{A!; M#YQK2ATS+XSU"7)P#H3U$1Q/-8E,">52$Y9;F7'5(A__S/$0/<{%KB%R=TJV MT0- YW$'2A7)MI%.D4Z33KM-I(EEKD3@8(T6A4^+*HV" R\24Y-H1LM##K1V_ M9H8:1]>@,9\!TUI??,)WKGP 4R$(RPC+3P26):$1$SBH]',RQK,?#N74*%? ETLWSJBVBG\CQ/!JQ[D!7G<*#-&UJ8ZKF^XO);#C9#\WY>/2^ M'\LO_L/M/% 1]_?H)"'W(O=V@'O7${A4EH;DM0<9;2H.5/1@? 2[NEUG#S]/ZH"@CX'+&^QI_7 JZS'TOS #A62 9+"U9'!/ M;9V3EL;_P>D"O\)% I:)#*]}S".U+!';AB.V"O#^LA^F>DIM=K1-1S%[XR=_ MEFR5^NU^5W<X=_[UY_>;HG\?-ZW='_V@.#G_9/SXY M./Q;L_?RY."7@Y.#_6/LZGCW\K&K(W9UQ":HJ"Z=$(XGM2,8B>U*)/:XF,*3 M9I1K_+78SM,/LQ;IZ5\7_?,<_+IY1WLKS'DL]?S6TDPC=/"4 +.D.+PA,'#) M,Y"$2Y=4K/__C3X91AB+3J;IN-*!OW:.W%^-PZB9H1'>7!#!;A=FJ M]90NB'+O7!06@I$61&8)'"EVOA8^2>6U#++H=P]Y]J, R.1GMA8(RX1RNY[U MJ,"*!:Q80 Y #D . ^!(<6,E#X"".BQ\$HPH\81YLYCPQ*01QH8T*B/5S@.E) M+I$#GDX+(G3D[JI)ORD)+_^]3Q.L0D<:1QK?01H/CC(6.0&6=:%Q0@J#1Z* M<C5IV/HTZ%/AV2 9(!D\"4R<(DXXFV]}4L MP&X%..\T2$5(UBP*;1=:= [=8U;X.,D#GK@O.'=:YMU3G_OK@<._P)=:Y8^$N MNYV;4=075 X=F-',+K;E>CN=2ELD\>CLZ:8FN/1'V6]DV)&%Z.SV?OI3?/: MA=JZYP.Z]5BSB36;;;O0AB4;98S B P@8J3@9&3]%/>,9-,:B6>^DG-^^EH M/#U)X[-7R;>5!;6\5W8$]JRQRAT1LR,"\401DVE64#)34+3.QO5&@8N,@ Q4 M&NZ%2ZR=0I(5(R95%B$3B_JWRENXJ]VJ-2WH#R*S(?-M=?K.!$++?QYB%!P$ M-Q*L-@.R,-=$*7H?O+@Q\7,,W>)?.KX#C*^^2? E.^AY8C8%0C%#\1*!82R55 M"@22RK5$/A449D*!9(8G&B,IGDT;3LVJH9C^G71JL-+]27DWPZ8 U5DS&+DA MTB?2)})GU^DS>9.M('7.22%- P64"0XD&4CR9P#G7W*NV/9DWH^%O;2=1>EHB M=Z(?@"T",0+R=0,PYD<7Q*%!:71BAH@0?M8)HB764L^"-;-N/60$04]+CE",2 M;\= 7?1B[LG1Q* (137\RN7##D(K63:9X4A=I%&FT\S1*@G&L=DB*V>GBU) MUDL)@D2J5-2TD&R;#9..%F!HB4FU0SGTJ-#LSU(:!&(NP7$G]V: M;X'E3]_:_DPG&S/CFD.6VH'004"!7PJ<6&JY2=FD5CL:K0ZD-SS :?V:B/F: MI^3I%- ENINZR7,8X#=PTQ68Z:H9IVDQ.W3@UDS2=#E+]T^H3U?:SM1/M'VX< MT1OJ) >C-]0U$MZL- R0SBR33"$1E!B);5DA399!"%8HEW/G82G;G&E#>S5'D M9'3B+O_9GYZ>C@;USKT>C8\KH/SD)BF^')V=I^'$U,,T8]3UKPA1'EC_&(-@?4%-/TF!S: M0I? I9BI'G<0Q3M/^^,8Q"J.SLU']DE'XO=?TAV%P4?>B29>A/TG5P6K.73\B M$V-WOTYS-7;W:XG-7I' Y!K?C%&_UR(#4SX:3]6U>:&[W[>X78/T_:/ M]H;QW0T:'>67,RPZKE!T< U$^S,<*DS_MJ!02TQN>D;B\'ITRY ,D R0#+Z8 M[$JUFZLK;IJ5N@ [5V!9(0,3@O?!*Z78HUR[#I"'[6ECD PP6_8D7;^;.1[G M5UV4&_^A^?YJJ,X/W3#T<:H'LCNR>X?8_9[ZP%2*A4(2$XBB.PU6,&+ MURG6,#"$S'MPJIW"\O@:+91JO?[F5@^UQN[F*P8Z2<)?T#J$:.H1]A>D,#F(QT M,U>J +X#064"5Q ==%*V^&=4*]U*CFT5I/^PF1N4]KA&1VS3CM@CG/WJ]8?OB_J40L7YTFXR73< M#[5JL;Z.1(Y$CD2^"T3.!&&,% X/(2H0U@NP7AF0UO,@$O'6+!#Y,C[<')^. M\OX5.+TKV'0TK-Q>_[__$8[>W2!1?6$6A+W]Q*V_;)OQ.>;@, >'C(&,L:V, M<4\!A4]&.:$@2UES-MSA^9 M*GMR'MKLVQXR%?%P_Z0Y.'SY;G_O>+-_Y_M7^_-$/Y;FF#DSLS7XV^__S\|$O M>V_V#T^.F[W#5W_UXQ^O;M^7?[[;/SYY=_#R9/_5['.0G_'H AY=:#T#Y@F7 M3AI(T15NY=X6;@T)?+3:14,$S:ÜTR'@4B[Y-X_XH'@Q#@>5)>I7F_]XN8KGA MZSF'MY1%DSW"=JY[59>4#E&X SO2)8'8>A1>4Y6A92S#H(#5\[V"5(^)*5\) M)^TXI^A,L,?7G#>3;[=#1<%:2D&G%'1(V2LH6F7PEMPLIGO,;O8@^),)?B)Z M=T)H$+UW&KVI$[1X+ J(1($C0$\SP(LE21D5QTM]SEZR^0,$28!#=;47K49 MC/$"!!.;&TZ=+)JZ+Z"UHCUN*Z(VYJZ? J837[Y4GTF3K)NNP9JJH>1Q=^D#;) MNP^+J_QYDP1\]UX]50]VFFGO.43N=:5@!98;#9K%X#)-B@6]X$!1E:/D# 1G M% (1*&3R)Y2.,]$DD350F7:1@SC8^9N6+DK9=)(Q@WA&Q03!',+]JB"@TE4)9 MD%%S$%92L-H&,-*XS*@V42SDLY@ECG"50%EF"P$H#CXS \/ZLB8Z:AQH9C-XU1[.)V7'?DP.\%=3W2?UU9UZ)3O7(UI)QWN;@!B M^\6AQ%G)2(9(& &1N0'O>03CB)*:%9\Z\'9*_L_[4S?8OSQ/P]B?7HS3Y& 8 M+L;C%^ZF!Z.IO^V

*TJ[G[V[5_\PH="]&;6]]#3HX];['%*C0MA=%;^^4-UK0Y'T_+& MZ:AY.;J>81V]7A[-&CZY.O_O;K:F&S3'T_)$/5(R>?;99L7^^R8,BD=6E>2W M!,-13-??65997[Y:Y+]G_N?E<^ O\B!=0NR/TTS[GI?E7YP-7\3^Y'S@/CRO MKRXHSC/9GZ_LRA^?/_%_%Y-I/W^X_L+96R$-XXOST:0_^^QQ&A1,>9]>^-%EMW;_RF<]OCF5?/E 9*?O:EG?SCHM/-+K9C#Y;*VYV[PA_LP>?'=C]<2L1Z$<\WIN++"GZ:C M\&N]J >+#QNU3V+,/+N0PJMQ3!*:6.X[K@F_D\6K]?C*O[=Q5TXJD-;QG"_G M3WV,2;A;=^I:N>YBH)GLW]*G!;UH5_Q7;T+?^NZOJMJ#K>VGN[(, >DN5=U6ML19TYLW>X:OC__B3852_J&WD>G5>TN=$XS%_&N'-3,;KRR.^JU5#.D7'S]4V#MSY)#V?I'-7)YE?I\(LZC+_[.\^3]N][T_Z_C:I\^OWWY&/FW\=M9\\8YW^Y;2-=+71N)/UX5_OH6MYBGC&UIHM[1MA:OD@_TV9=2U)B/;<)UX1K M>FIK^D(]A-E4S[<'1?VOW;,[^.:LGVX[U:2JK?6OK4>5>GR/JF^:G[QV6FU M*_OH[&QTY4/^Y):-Y>66$-O;K!;*!<+>2$ M_G =S>90L5"Q.B89K2I6"!=G%X,:PT1M0FU";6I-FRI/'4U/TWCVJ)B.Y>-. MTW#2?Y]0TU#34-,>I6DGH^F5+7A'5@OUZU&GK:&C;4LNJC[ML.Q)?XC8_N0&;AA2XZ;-MZ^3'%V[\H6$+1U\VU@AEE=NXE7U05KDA7>J+TXWN)Y_N>^N]2T)*62:=0!?T M L&R!RB&E24+%-='Y8EU)K>X)V<:3FYM6R M$[.($:X{)Q<(U]L&USD3GZ.A8'@-*C##RJ-B3&?'B(%^7=4F6PS-IBF2?F!(7)OZA2H"A82VF=X!)T2+G8U&)MT0DF M:$];S(RU7N3QR$%E3ZW(X[X=/TS39K!$;2!RULZIX.:IJJW]:'MZS>QL.T.! M0?Q_$#\0/SHO, @?FQ\0[HD#H@?*#=7SWB1NXP%H1NAMJW.C!"G+$F. /?) M@>!<@%4Q@TN.*<*2II$OS%$62BNB%9@LRWM45F EC2!MU(ZGJ*,EGP?R#M+M8!A&9ZD>B&P[*:)Z0G1Q0O+F8]^8$T%\[CX^HWV' H/XT8T-Z9(XH'WW:/M. M&NX(9P%"MJ'8=\R!)S2#$I(S[JQCU"X4*BJ9A,D)C+/UR*,-X)S,Y8W"Z1< M#(*C?===^PX/YJ\F9_MRWLB_SXUT[$;3@:S0!UTVFN&:5H'+D_= M)1(G$F?GB1,-,Q08Q(JN;$B7Q 'QP6FXZM'_.BP."!^H,!T?/6('QT6!\0/ M%)B.KQ[QH\/B@(F#QY_PBHX(Q1C8["@(3B)8&BDH*K)G)!@;Y>>) V^5SU0Z MT)0Y$"D*\$[6_@AC\:I[.[+B_$X#<.'DQIT MG5_DWC">? S![MU$8 _3]"B?N,NV,Q"2[MI1,:PO09A'F'_R,.\]$30:"TH9 M#J)@/GC"XJRE#6$YA;L:V2R1'T:8[Z8ZKS/-C$>#'Z2HLS/OQ7":1#KOX>R\ MJ,L\T9PNZ^-Q'16-E+OE.KJ-E(N1&108QQ{N;$B7Q 'Q P6FXZM'_.BP.'3# MY5]U[-7&'%5M5YA)<;!%\6&$%!*!5 U"LHSX# ME=888R.G*G_NE']TJ"#X=5DW]EZB/<;4 MCKGI75)!1.2-;TB7Q $M.A28CJ\>\:/#XH#X@0+3\=4C?G18';"(S1)B:AE M!!UJOV5>W$+O71/@O%,1$'"@D>X3)H6/<*GJX)X+'@U^=I?BN27ZZ_G?L.Y7%^.RTW,RFX_M_HS\]OYPX_BW\>>=-M,!XUR=L2)#AT.1!8NR .&+)@>GXZA$_.BP.B!\H,!U?/>)'A\4!\0,%IN.K M1_SHL#@@?J# ='SUB!\=%@?$CRCL[-1_:!1^+WYHS\]/4V# MV(S3P-5$X70TZQH\2P[\U8]_O+!!7_XY2=/(-4\?4T[iMEDY,;5M .F')$9 MNL\,V)'A_H1F5L9X(\%0(FM6,X$SUH//FAHK'0]N]0G-NVM\7H_&.94%QO;2MFISN6%H3^^H@BC\5%$?['@4&\:,;&](E<4 K\/%]N420P1H'0=!ZG)>Z8@5F M!X066\\S195:F,NYS!'@>ZS 7]S@(GV+$;A\\383%DU--$1PK<2PM$$1(%! M_.C&AG1)'!_4& ZOGK$CPZ+ [J0CW8A72S>7U0$@HD)!-<9;* 3Y7][,0ZG1=(GC1O6[/ZT/[Y)T(=;%0!(JQNE M55^D-HUOGGDFSZ?-9#3HQ^;ZKN\V\7Y]?Y":'T_--#/!E 0NI0!!F 271'ED M1(K!<\%]:BW'_RZ=7I%3W!O&=S-@NB/EWUY.W\B-LO$7)'A>L$;XQID%@[[(M#L@.R YW5X"%3+-E%IRVQ5VCA(+Q7$-.7@;M(U6&KH\=9GY<6XV:D!B0&) 8 MD!B0&)8B!LT]LR*!SJZ ? BF4(0VD K21RN3,E&W5A2R5F(P>K/MC9 :D!J0 M&I :MI8:" D^..%!AD! <&/ >BG HHR6;IP8J-CN3$ZD!J0&IH>O4@'5$'0>L+HD=XA3B%)P?73-A/6$V M)1T@AIH4-92!#=Z RR[I8MHRTV*]TGI-V!ZA HW8C58Q8:^211CX8[YA?C2(M]^[^3V[@AB$U;MK\PWUH>*]AA GDZP[Q-7O&JC['T84?)&3L!^]0-SA[Q:R:M51;*,@E,%BX5,CIP@@=04<;,"!=*V,]95=HHAZ_.I>XEMP,E\+-.#UXE2@DYW+!7*.U6VC.$KEQG,D /K($PBD*CAA>T.,) M0Y3VB8?U(;54/:.[5(V):(UHC6B]FVB]U5F+$+-R6G/@/B@00DAPSAI@(@L> M9%0F+L177 C$AJ0@YJ#K\2\+3ED-G!AC:21"I,N+]9?D@DG9^O+H:UD*HG]$M,"0%++=!=D!V0'9H@1T4]9IQ*X!E)D'8Z, 7] >FHW.%'.JQK<_9P4B;@B#% M-9"R> K6,/"D_"!:D)PB,\[>7;&_6G90/6F0') 6<C8T(E;)SU(^0[3M!F,)CBZ"#L.=K_C()XT0(%'_M4& ZOGK$CPZ+ ^('"DS'5X_XT6%QZ$9 ;JNS-88EI[.TP*T,('(D8%URD)17M*D2Z3YSXLU'4=ING!,(S.TIO19-)V MHD;VF,2AJIB!07S>3GQ&^PX%!O&C&QO2)7%_^^[1]IW4BEA:FTLH24%H2HM] MQP504>R[R!+W?B&=2U5@6BD%WLE:WUE3P-86G%T,W+3_/C73L1M.!K/)3HV+_WLL^W$Z3<-)_WWZ&.E_/1JGLOZ7%^-Q&H8/M)S4L.K_(O6$\^1@DW;N)D1ZFZ5$^<9=MG?:R=L<2 UW2,X3=C6}(E\1A)V"7 MV,QH2A:<(Q5[:R=^:RU(Y9D1/IO@%OH;+)-11=C=0K$R 4*#.)'-S:D2^*_^($"LWT"@Y#R!"1D MN[URSHSFUH-B)A8/.TDP)#D0IOBLV3ON[,(PZ$!LC(H["%P%$(EH<'58D!0D M.A6"3GQADL1'CWIR,MHK>UVOP0W>NGX\&+YTY_VI&\SF OU4_9.7MJR3=VDR M'??#-,69_-S<<,G[]*_+OJ3LOCC-'[?#VD^A^]=")J/?AK-/;FT:G^";;62(M*H@@C1+2<0E!NP\%!B$%)00A!04&(04E9#==26:-\CH;X(0)$-(*\(H'B#3D MY+PEABP,)5PFP8NNY--503R"NYK<[R]%\LOUUS.VXQLE:.;SEC%O@\R(S+A* M9N1":;=I 2VA:&$Y2L$G;2%I9WR0QCJ_4/ID"I@B6R$*N68KLM6*1"W#W:93Y7_=7%N.STG,SF\J8_([^]/]PX_FW\>=>)1XU@+^*##(<9<436 M+HC#3B"K"-IR$2P(K26(E 2X[#E$RVHCQJ@C6_Y6D367]S@(CT,6! A.2"F M=EZ),+2#$H"]UI=?.@:UM\P9$":5'T1P<(%)2(3D6'"H"%0^_^:,_/3U-@]B,T\#5;/AT-&M#/6]84OK,N% 2*OCNFBFX+ECH",7A+)@ MC7C3.J2PPMI>[EQH#DYL/3"**;WQ#MA'%T;Y'@>F.P""D/ $) M0>KO\4N7+[T2-M=.[+0 M2:L04;V+HK*-J(Z&((@I,=P0& (04E!"$%!08A!24$?<\'^9Y.!$>B<&!,4" R M9^ X+5ZH"S8JI[B/IHU#]NA[;I7OB>?F5U,Q\/9B'$Z+I$\:-ZR5 M/^^";9 M'VY5$_2:_C ,+NI:FW09^I-49UGCV?H-TZTOTIS&-|||D^?39C(:]&-S+0V[M3DY.[&5;=45%P< U4^S.<.]DPU5X9 9-BHZS]!8F>4Q[A&V>@CD25D2V0+9 MMNL86U:_SS$JP4B80D=4Q6RQ8U1>T,3U:0]RO/RV!F7 M?)TE'C$#"PD""0() @D""6(9@H@JN6!U N<4 6&T!>-2H0H>J1/<&\/H8ZI/ M.D 0/2V0)) DD"20)) DB%0)ZUGPV4;(U940+FLP+$AP.A=Z4#'M!!SRIGG MP*D!F>MY%Z\%>,,U9,U\<3H\]R%TAR1HC_#-]M)!DD"20)+H.DE@>5+' :M+M8H#>._N_^0&;AA2XZ;-WL5O%Y-IPWH-(TP@=7>(MNMDS5E4ZCB[\(''%Y/WB'ND'?*R;8Y)GB-G(P.1:R#-(6VC02DU73;=ILA M6'$?4L^8L5BJ7LW42!I)U?ONI[8XR>P"D>Q,@!+[U[\1F0 ($J1$22"1%+UW M1P7BR(SP=`_\#/?\CS4<&>LU(AHSDV%=T1N&2WT->!_X/WDP)M29KT/!%&:{6V.L45&VY1Q.=AH;$K,;!WG,\$[:,%! MP2N-.-4>&<,"TL%X@X5,2KN' V_!)TIJ ' < !P /#Q ?BCSGQ80K7F02.O MI45F,'B@S#"'"4; !9X5!,OAKBY$-1&N6MC!=67%<8P24>$G.(ABBSPJ 8.14%DC3ZX+SQ1(L]* R9]04$AD!?@+X8!3N! MOMA/A$AHKBD6 GE5"IF8R>A<3@:SD,UISX+4:JN2GXJ$O6(:!4K+>6;LC/@ M,$I>14F)HB39!XL042HG@H#EOZ?14-#HZ4[*]RK.JVG30<,FZ(_XQ.(TC^M, MP]-F&,"/O1-D3.P ^ $,,_+= WZ,F!T /X!A1KY[P(\1L\,X G*/.X&C)*<1 M1Q2EI8CG_R'MA$#!4NTH$3*QK;..'A-OL$THA,00CU0BZZ5!*4B=G!+?"?(8T1FL.V 8P(]Q M$&1,[#6W3=;=\X)YWDY62M#21P=PAIJWQS!&OZ%8R%ZR[L5AWT(;B?O*U1XO3Q=3.Z_-8S5L[ZZ;]#*K* MAG\LNGGIW3*I9K$?TS.W'T%M@MH\>\&/$[#X0PS\MT#?HR8'<:1-KCO1@TJ!B&D1]0J589R,61D M8B@Q0IT6FFF_%=B7R?D8RH 5;CSBSB6D68S(YVFC7G_1XNVC3-_\;Z$18=%'L[^\L@Z>$Z1OHJSE^G]_;C MCDYZ";?J5U/6\X -=O=.D#&QPY. W4"B"UB9,@I 9@@M8W-1,L@R%1-6E!N1M=I%/!=AJ'Y(&QV;O)PW;GQI'S8Q9#$[/A4(D0M@ M&,"/<1!D3.P ^ $,,_+= WZ,F!V>A 1NZN"3"XX$HQAQ%272VBCD%#;*4)^R M>{K5GRI@R3!5R$;>W7;!$S)1Y>]\<9EJ7-=CI&UN' ME[,C>U;/[,2?+_13<4:.-GR1M[&;M[6?Q]![*[]EG[M[&_^YJ+N\^7>Q/:}]M?!/;N@EOHV^.9_V5=S:EFHNG5BT])A$$1-X[0<;$#F#1 <.,?/> 'R-F!\ / M8)B1[Q[P8\3L"0\PJ!U9#(01%3I/FP8R8X=3HA[A7E(T@C%=I&4!8_P^Q5! M.#9[/_G:OV7.S^LOYV+;M1!4P_AET(R@&4$SWNN<]2"93@PCC1TK%9\<.<$4 M8E1XHX(I6O"Z9N0RAL!%1,8:A;C-FE$3(Q$1DDD54DSAYG%>PYCUGQ=MIO2@ MS(;QZ]>4W^$'VX:_MM?[1'S;1/;]=OM_V(<$P+IW@HR)'2!D 0PS\MT#?HR8 M'0 _@&%&OXCQ&S_^',,S(=P_X,6)V /P AAGY[@$_1LP.@!_?)-:>G3;E0XW^O/M3SDY,X*54;I[8D"N=-WU6W3P[\Q;4_+A_0I__MXGP^ MC25/7]*.L9\M7-F2=H"4(VB&\6L&Z&=_:T(3)Q8IM1CIY##B@3EDE=+(4N6E M\D;'Z.\]H7ESC<\O39MBWF#875J3B">6UH2I1H#BWPN*@WT/# /X,0Z"C(D= MP K\9BM0Q12SN8>1):P< 282&>T-;TKK*S MDMV?U^TZ0>\W*@ F53WSTT79;Q4_^KJ+99PN'!7>L[IUF9MCNW[G0)S-JZZ9 MUJ%:<3MO!-+4V1BS]E9V*^K[);G_ M:1RT]=MXMD2K<#@+;WNLNJ$*X.4*J%[T./6^P-3N4O]TSS,6/L'10V$;9GO7 M0! B,BRG4B5&N=IJ$_R%VF)MU*[5M1#%I7Z>AI+77)9_7$M_@V(&">!P*8A3A7M 9H#-_9WRFD:!@SK 0RCQ-GA2 M$6FN"9+<>Q:#XC[&;ZDKV;_X!/,%>@-T!N@-T!O?)G>@&3TR#%L3&PW"J8" MZ'K4/ 30!= %T 70]0AY'+SUARCA$5PIPFGVO"-#G!F-K-&"4VB45Y;@K^I M[?\XO'4#WOI>"WR@C<D"+4(=FX:81U/>=*30.!7[/*E8S&9(+-BO)F'6F]@S9?&GD/,5! M!QV)WIH?@#UA6!N*L$X6<<(Q,BQ2E#4K,2X)Y8G;JI(=*FKZ,MD=3@4@$TSW M._KFDYP$#A<],,!Z+L977\ I-X+4A/I,>89J;GT/*.NP\BJQ)'P4>*@/%5T M-TA=?)Z3;/C%MGO1=U;;D:_#" &D!J0&I :D_KZ1.H:@HL<115J:EU"N,U*' M#*->,!4Z$5UR0ZTAMJ<<>"XR\DQG=)3'(YO<0L_D:+AC.]99*3CT2!,JD8E>1B\DYUYL%:GG^QDF$O+* M.,2C3\A%XY%GCFMLE BE2'%WNJ#+I,^O/M>JE-")5F,J+1R/4AAE<2%H!] . MH!W&K1TX)X$&AJ+W&G'O W(<>X2-CPY'(AGE6YZ"QTZ&J)'V+JL513FRAD2$ M8W3<4X&Q"'O0#F*B&,1W0#F<@#E,!KE<,_PS27ETFN.8F0APW<0R!++D5$V M2&593&0K)!^(3$$PFAT"2A"7,1OW.&N H(6+/"HL$WZP0 ^E;"(Y)%!W.T H M_]?FU?Z?O.%=]PW;@^W!]F!['L#W8'FP/M@?;@^W!]F![ML#W8'FP/M@?;@^W!]E;;"_5YY:>VZTKT]#BB61/BZC=Y7>7CY;+ ^A>I9B!^? M(?8\3>-'%.HV]F'99[Z9+DYDD54>G4WMQ;/RZ59$]4#4P\J69QZ'_ZQZ.9U MNEC=L/\IBK/P_*SIZO[;_3SN^CP^=\W'LO]\S6?KT.S'.T;O"?TO>KGYBX$L[-SV+Y;WEP)^M3I,O%U[-I/ROL212_]XX^&MRY[Q-N-)[42KIM2 M$SWO\C3EESLEOWO/U^Z<>_/BMJ=\Q??[\[6#/+PRN5K3EKO0&9^/7SU\[N^MZXQZ7KUX}?.D>OGJZ&#OJG9/U,C $>*LBZ% 2-_5P,[S'^_F^3^EST/7H\N) MG1WGR]6S:C/1NB9BGW"JJ3AH3YNJGNK3_*5IJ_E)K)BI/L3X>U=E39N?YFL_M;TKO :KZY@/LJ9+G3[_-["*4N4)_OD:"/AU]S8HIP#R8*4LU5U98M%[>8/DZ MRAJ]661+L?X8P_/A?@3C_S'U0_R-J?VK(O/NGAFLU$05Y3J2S&&:_]PO1/' M>=W5KIYFB7JV^OWS[1X;P^T8/:"_7%3)2]W.^CD'V_Y'7F0G^@#*A]H<0>8 M/LB-U('2#[4ER1_F,<&>8$_?VYX^T>)(?WF+HQL5U.?!'GU-N[V5-W"#3M8/ M'^K9;?'1-Y;>[FK_]UUZFSFJ?/+O\@?OID27]1$;V^\L\N>64-;N<'/J(9N M./?&9W?I[#8&^H)L[EPVZ;?+YA@X8Y>2=YAW6")]=OH7U_[X'V]L'5]NS=& M&@/Y0+! L.Y?L/YTZ/WB=#'M(VL_QU3[>O[GZFVP#- M=2E?O>IZ/3^);?^J#!5OXTT<=?5Y!$D#20-)^R9)>]_,E^;A#8D@D*^[GX:[M'(&IKYUQ<)^B?N=ZE_+U9W7FU]K?;IK5LVI^TBPZ.PO=%Q\P?X 6\D\1-)]>MT&OH_0QQ+K!A0!Q'((Z'1UD#ST$<01Q!'$<@CD?VK)AQ((\@CR"/(Y#*%[:= M92* O0H""'0(Y!H'\M>E &$$801C'((Q73T. .Y,O/SF694^4R!YF%7Y#;,J M_]/.%K:]N.FX"/1=??B^]X^AL>/^1Y$_ZC:IB7-EK,*(>N[*/!R*M/81V12" M,DSPL#W&F6K',0T4.>TQXB82I"U-B))$<4Q81FT?:,8DG4@J]]HB]6G+"$#FMW@DRRC;43P,[O:=4>XD4Q1D'4Y3(1JX1ECA$)R5- N\$.^]MEAA@)V G8"=@ MY\-CI]06*\(92J0?P,4YTLR;CTF6N<%LE=QTXF/"-29>ST(6;LI-G/MBZ_ M2D(((K4*6#P<=DHY(7]_4U4 /P$_ 3^?)\XFHYCA*J)81HAS[BDRSD04DG2" M*1*DB%OX::AR)-NKTI;I5,9KY"2WB*7\2^=MPE8^X,3Q"97[G5@(\ GP"? Y M3OA\U*,#*8_6\F20ULX@[B5&1E*,9++"$86E4%O@;'&*4>" E'<:<2=L-FXU M04$HS;A2E(F=!@;N.#I033"E3PRE82@@P#7]9BL74:P,-@Q9%@@&1R#0H9& MC##/4)IX-G>]OPZH(EJ-N8Z(>%/FM^)4X)B7')=BFA&K\ - &6C6>*/'4@/0! MBBX^>4CQZ15=W$;Q5W%>3;^B5@]TUI,3P?VKJEW1XVL=B]MIBFAP#" 'X ? M@!^ 'Z-G&,"/O1-D3.P ^ $,,_+= WZ,F!W&&6I[U)D1&;@)22K$6%"(*\&0 MUH8A'Z0DVE$;F=PJF>0\8*TU\]*DK3E3R.D?/&694HP8)?#^2]BO.7,]^< MQG) <>=)D8E\M^PX.RM]/SO9HZ"Q>G\=JWMI9-^UG^U8VE('194++FI)K%>9F2.; 'R-F!\ /8)B1[Q[P8\3L /@!##/RW0-^ MC)@=QI$XN.?0OB/1*AL(4I%XQ*6UR%A#4+"QM.HD6A-R/;0?/'&2Z82D"13Q MX!*R*27D$O/<&"(4C=-=#^_T(Q2O3$R\C_+\T;?_%D M9]" 3TXT]Z\!(6X!# /X,0Z"C(D=#^ 84:^>\"/$;/#D_# #94". ^L03M0B MSJQ UB>#L/2&YL^R&[XU(<58Q35A 4G"1/;:94):2HPH"T(3DRS;]L OO>?N M?7.8:5W68=O;!U>SI:#;/LI*C\59^1HPQ=Y&[MY6_MY#+VW\EMVN;NW\9^+ MNLN;?Q?;\]K'[&MF_V^N9XUE]Y1ZYYF6#-P#L'1 9$'@,[@$4'##/RW0-^ MC)@= #^ 84:^>\"/$;/#D_ (790^4>:0#L8A+C%&5F.+'*9]3,W)EN7'4(BOZ:B4N MLXXD!CF+M1,9PB@1US5CTEYQ;2V*A+*L38E&EM& 6,3$$:F4P?C&/OW#,.F? M%VVF]*#,AB'3UY3?X0?;AK^VU_M$?-/<:8XU:#CP.0!9Q\ .3P)9E2$Q,<.1 M%,8BSDOUO;08A5)ZCY/6SF[-2]TALO[-3A?Q;L#Z#4-2%,!4P%3Q\ .X\#4 MQ]T*32@=:!E/'7W(Z,L4,LDFY+S+5K*BWKNMF55?4S=PSXA]MY9I3PVZH1TN M8/CW@N&0RP.& ?P8!T'&Q Z '\ P(]\]X,>(V0'PX[MD&#AI?#^9ZZ/F]+0I M%\]J.>O6AGI^(V0&?\=']1G>*_J^!,L/)2M8;9W MU0)Q7U /H!Y /=P\'THFZ:SC2$J>?3=E"-(LZP@J$HE!,4R9?#CUT+MR_,+5 M]EOQ!8H!% ,H!E ,CU8Q:!EU2LHB3H-#/*:^RH,@EG3D&$?*PU90[ZLK0QY4 M,;")4@J4 R@'4 Z@'"'!C_'@!:TQL][AQ*G-C^>3??Z_/&FI?&#LWRD=UX((ME/S^!18,BS&)'GB=N_(ZA5$VB>Q!:H99\3H-LMQ(%%((7'LOF(\[*R5Y:*]S MSV/HQVG$/61Y"722V(:!#P/!7#,-MU+_)SNU,Q\K.Z\.S]IZ6E$]J2BF#%3V MB%0V/:!%I$.S<-,(2OO.%!J'VKYGQ4HMX*&K!49$8ASJI#1A"&A690X6$7Q M5IY/6FUIF5<;I?>(2V>0"22AX GCQF/.M-I2K'TUQU"DN;LR#T8G7(ZITN,:M)T$0! #Z\0#TW4RN/P!2[P61@TW<$1]1Y#0BCF6V567'*,EDK8HD:H-W@M3% M!3K)9E]LNQ=]:Z]=>3I4*

%(#4@-2 U)_WTC-HQ+,68ZDBPIQQLO<,DF0)09; MIC77<;M$PNG@J)8H_]3FWS")',8$&1^BS>C-+;#JVIF4@"8 U@#6 -8+UOL'[<66:6<"". (F:81IR:#/!!$X25MD;[M&+,-?ET5],@-3<(CETAGN)K'<">2DT9\X0JG:J"NXV-XW(B>%C2BN/1R= M.3,H!U .WZ,ESX)1D02>K7)? (N2$(",$1M@:Y;&.@AI^';Z9)"8%AE'$UB%> MFMZ;Y#SR+@A?D%T2\G!Q%R4F5(_I@.)X8/L!!LI EYD["=^K.^F30>C7J] MV_C;L\%A'6 8P(JQ$&1,[#X 0PS\MT#?HR8'0 _@&%&OGO CQ&SPS@"^.8V_-EVWZT2-GF"BH7,T9& GQ\E/H-]!PP#^#$.@HR) M'<"^^V;[CO!H4] ("F<@UXE@SI)WBV5;SPE(5;!1;A9E$!>Z-,<@Q4U+ 1B-# M-$&)NQ"42(&:K70NV'?CL>^@=+]9W7Y[&:MW;63?LQ.)4-_UAT M\S(B9%+-8C\G9&X_@N($Q3EZQ0F&-S ,X,X!/T;,#H ? MP# CWSW@QXC0 ? #&&;DNP?\&#$[C"-Q<,^A?9^\XTIY9"5-B%.ED'!:4(,.-M5-(G*N5V.V<; (^8B(A,-0=PFC!SG#E%N/ *Y__$ZZ'}U_.3V);!WVT\B;.N M/H^7D?Y?FC;F_1\MVC;._,7[$A8=%GDX"^\O@Z2'ZQCIJSA_G=[;CSLZ[:7P M?CM7/FTY]C=.T'&Q Y/ G:#;LU_IJ, M*L#N(Y!$+D A@'\ M& =!QL0.@!_ ,(^/80!2O@,.>=1>.-8LF*@Q2E10Q$4HY]A81#9R*:/5).BM M8*C%#!N;?7'B2]LJG 2R"CODO.JMU-->]\DN/NGO?'&9:ES78Z1M;AY>S M(WM6S^VT']/S4_%/CC;QF[>UG\?0.S"_93>\>QO_N:B[O/EWL3VO?1PF MX[V-OCF>]5? >D;NN";CKXQ= @&C@$+#Z@&$>"\, I "' *0 PP"D (=\/XZD M8=REX%'2I7U]:6-L$\%(B90$CHIKMY/T+CB2WZL PO';^\G[_BWS?5Y_.5_; MKD6@&D8? 0\X&]'+HQ?O4BV(1HJC02/@R.5<(5^I.'3**&,&QTYQMS3CW27+* M)$?75-_A:!]N&OI;7 M.TY\TS1T"OH-QQO/B;4_SQ]QI&[?-0M]GV0C-+$4*1$ ME>GG 5E,'%+:D(RV4B2B=Y89?1O/EM 4#F?A;0],-R1*=Y MXR!UF+X$Z@'4 ZB'.Z@';BP/)F*$N0V(.X.1-8RC2)R0#@=EB'TX]? W.UW$ M'16#JFKZNWT8 M".:::;B5^C_9J9WY6-EY]9^+Z45%]:2BF#+0V"/2V/2 %HD.S<)-(^CL.U-H M'%K[OMOE)"]45!P9$[*.I,DC$S1#.- 8I?1$;+<%"$3ID(1#¥]B$> (@:6XR1PJ<93O R8?6]&¥!\ O/L9!,M09QKZVT@)/__G8!W<8I.LB$8V^[%/Q?U_&)7O@\E M -X W@#> -Y/#KQ3LB1)QY''MD2GDD&&)8T\ <589J4.^SW7PED$&:H-"$4>3 M81XK9$W"B%DOM17!>O> X"WQ!!L < !P '*<'X$%S;[QC* J.$5)A*W4A()BT B"4@P'?)O\@]M07X1(XM!"2WDS87A]P'@ER@>@) MX#?@-^#W"/'[42>L(]7*&A5+G(4CSA1&QGF),+3,*<>E\NRZ=HB;J[ZBG!"9 MS7O,(S)8V? R/9$+EGV,:=]D=NDSZ_.HS:H+(">5@YC^:@G#0%Z OGJ2^N&=$ MES8J9HE"V.""Z#2CLXX"14=|>\&/$[#X 0PS\MT#? HR8'<81D'O4"1P52")&891H*:XU MS" 3$T:.:LPXIY([MY7 $881HAD2.CK$A?'(,GT.XBYR-X1.\HV?V$S$4:9E *'W3I#'B-!@X0'# 'Z,@R!C8@>P\+[9 MPF,J89:L08S@;*UQKE'&M(2\XEX1;XQ.X;J%IX3!)G"+&!<)\8@)!!>/!PANSA0?-(>XG;WNT.%U,[;P^C]6\M;.NO,ZB9L,_%MV\S%Z95+/8 M#V"9VX^@.D%UCEYU@ND-# /X,0Z"C(D= #^ 84:^>\"/$; #X *1,X9)Q[K;.G<\3VJ#G-RSR)LZX^CY>9A%^:.M-F,]'BW:-L[\Q?L2=!T6>3@+ [R]#L(?K".RK.'^=WMN/.\]!3(C>[Y39?4?* MH<8$@!Z_CL$>B<$;XL;R.H'1!Z8Y>Z4)T!A@&\&, 'R-FAW$X_??LEB>/A3 >(RII=LME\,AHSQ'E2OC(= (I\RRTG5"O* M8D1!R/P;G1BR4A,4'8[&>]JJLW(J_7KK4W?OF,-.ZK,%.W]@ZO)P=V;-Z;J?] M:*.?BC-RM.&+O(W=O*W]/(;>6_DM^^'=V_C/1=WES;^+ {7GMXS!,\&WTS?&L MO_*.&GV1B:+RB;GI8Q)!0.2]$V1,[6'3#,R'X!/T;, M#D_"(_0R2&9(]NFL%R512Y%5G"+B PF!.ZVYWD6B%CS" {U<$X6CP_>1K_Y8Y M/Z^_G/UMUT)0#9.?03."9@3->)^:45M)*8E9RP6G$34W^$' MVX;_MM?[87S3,/C]3C)[VH($N+IW@HR)'2!B 0PS\MT#? HR8'<9AESWJPO6D M#<5:.!3+O"GNG4$%6(B)%Q,@(!(8!_!@'0<;$#H ?P# CWSW@QXC0-9S(;W8VD2P>4T>RIQ4E MXJ}YTR.9) (4&#%L$F8QC=15(=G,A'YD3"R>;[R90?-:>G3;E0YO3J0ST_.8G3 M4+5Q:DO&?-[T+;3[+-E?7/OC$E8__6\7Y_-I+ 4K)?\>^X'BE2U2!+EW4,^@ MGA^Q>O:>:<6E1E$FBKAQ%!D2-$H$6\Y2D"ENJ>>=9_9O+G;[I6E3S!L,N\OO M4U#/$,,%$'^4(XQ&F 8P(JQ$&1,[#X 0PS\MT#?HR8'0 _@&%&OGO CQ&S M ^_',,S(=P_X,6)V /SX+AD&#@+?3WKSS:+U){;+=[>SDM:Y-K;K=P[$V;SJFFD=JM53?PQ"?'\,\WGZ0')S!PT])!:2"10B=H@+ MDI'5.(Y,P%&:Y /W9&?)S;?Q; E-X7 6WO; =$.N< K8"L2]#(@KKY&--B$98WXB(<9DX\.IA[Y2=4>] MFC@HAL>A&$;A_(.N %T!NN+3NB+_U+% !"+1)\2IC\@Z3)&S5BA. (N9\VY7X MVK/P#ZHKZ,28-0YD WT!^@+TQ2/4%Y"2&##F&CBGM1L%4NX2NS*#EDW__@?[P MI 7U@=7!3NFXEDV@Y).483 _QB2-X*[NREW5V&N"L4 R.(HXX1R99#4BTE%) MN-*:FYV=NG]P=]6 NPHG\<=3JM+?[<-,-=,PZW4_\E.[N-A6 M5$T]BBF#?.2(E#8]H$6H0[-PTPAJ^\X4&H?BOF? 5ZB++FI5GY%,)(9ZB1EIY M@I2BQ&D9L<%;O?"#5RIR$1!.I0F.UPIGM5Q&#$?F=U@T M0B:*C$E_7N,D")8 0#\>@+Z;T?4'0.J] (+55TA!M#,J>"R[U'10Y0DT&;B4P M%\)9O=7,Y*N0NCA!)}CPBVWWHF^.M"-?AY']#B0!1 :D!J0&I+YW1,;$,>P4 M09P(C3AE"F4KVB&O)%:4V@R$6TCMC%0A*HM28 EQ*072.#A$$J.*"D(4N;D2 M[UZ06NB)WG/W1T!K0&M :T#K1YZZ8"9:81A!.@B? =8%1R$6BD1:TS*Y-R+-8D#&&(V=34SBFU,77ZD+[M8-V.'),F#!/YKB.E . MH!Q .8Q:..A$#/4HVCS5Y.FS-KT8'$>*O#$X#$=EQD/ M;'!]CYS\7YM7W[^\3Y:_%*S/XNRUNW_RAG?=-VSO'K;W1>;L5V_V78R5];XY MS7>^R/)8O6KF^8?SICIJ9B'.NAC*J[X,L)^S\DL]LS-?VVGU;I[?*!V*NH-K MQ KU>>6GMNL*/AQ'-&M"7-TS[I)\O-SDOU"=[_+Q&6+/TS1^1*%N8P\\S_+V M%Z>SYZ'NSJ;VXEGY=_LS#D0]I&Q9U#>\|8]%- Z_3Q>J&_4]1G(7G9TU7]]?N M9\;4YS$CSL="OWS-9VOP^7A'_43HYT@^SB=J2B]VR__U[!!OW_JRHW5E#?[\[M6S/(>%75IHCM0&9^/7SU\ {O^2*1Z7KUX]?.D>OGJZ+HN>@AJ]$[K"C.O\^; MQ_N5XBROUHKS[VFI,,=!NU>OW[]X5[U_71V]?O7SBU?O7OQ<7KU[_>O+GV^* M?NUIE8?O\[I^>?GJ\-71R\-?JW?O\QO__>+5^WK<]>?0Z>V:O% M:6QKO_0[U><.QJ1X3K[D%8(1!D5R,7@F>266R*N^YV2LJ3R^TCH0!#GEB&C MG4,X<,P4QB(FVUG]KUX;7IJ#^8^?;%=WK],.G9Y_<-;BRZKQJ[[M.7:^K<_*6X>S<)B-S,5L7H[.Y!_[.G;O\Y)^*OKSARI_TY[EV\W;Q;(Q43U; MQ' XO^L>_T[N66O=P@5[E-Z*'%0_'1[JUU_?OO[MU<]5QL+\Y[N7[ZK7OU1O MWKYXE\7D\/W+UZ\>2OOM6TZ>T./?D*QB,JX$[ND]Z7Y1Q>+-,IX\D%+]\?H- M1_#PO]'(L;/0K8V<6=6TU?PD5LMO'0W^_?+# M/U=U5]EJ&FWQ'J10']?S[,^W<6[K:6P+2V6 7Q3V0]XI^YKVDSID^JU#3SX>V3YC169VT3%GX^- #5>S.H2A.P. MJNO+SO=,L>TNO]T_E4Y4/8MYLC=2#]\M5SY62%$[6]]&;\'^?#B8EJ5G>?_M-Z?WO[;;5C+)C[=M%LFSSIG)+-%I> MM_,G33/M&:- GR;JMXNG9M+F(JR_,%T5^N\T=Q>KU8IXW/"\7OVE3-ZRGY^D^ MZI2MH\/>2,H/95JGV#^8RK7#-C-+^3;:$N5:<7G7+ZY\=7G!KHKGL,VH_I$1 M-XL7!U4VG6(;9WX(C0%+WK22*C15=H**^9;Q<[U;$A+E,]!V&\5]EY0%O[D"KTRQQ=Z%YD=R)G?^)]%_BNVTXO,LIGP M^8-9]4O^144P^1^B%8K\- YGR;97J#+''73]*NW\6[UX<33)&3[/P#E_Y4&<0 MB!_/BKT^SY?L2L0W'(Q/%8/I<1^[?Q^SKAX0,VO_Y1""S :+8A+4LYYG-BR+ M'C>_)GW07SW$E- 5&5BL%C*?3YD/W;'QT?S@^VTBAY%N>HFE6@B@.L^K[VV85 MON[.M-Q(B3^N:'(E;W*%(C>F1_H__-^[ZC,L3_N MD5W9@5 $:TXTY9P);/ZXV;KA]QC/\KJFUV/V/4D^086AS1J5Z^>Q7?[DLP M_N.UJ^Y'0@]_^K7ZQ?H,$ZPF_Z'V?:,+PWWK+0J#/I=](LV_YD-GU#/ M+^VZ2;'#2@FD,T*^KR9GO=_+Z\[J0;)S8*9EEOX.1);^#D1-_M!OWQ?^-TVN6UM,=-]9.=_3ZI7AT<'O1ZR\OIX]+7^$ M A?E'FO^OTQ*7X /@PQ/%AW=':UBXU+R7 MH=BBA&?!MJ&K?FKR?V[^Z*@)=5#$ZL[B?U-D.[6)[7ARXKK<"NNPG99N^ MAY#%_*1IZWF?8:S^>GCXIA?U;G%V-G!GEO? B""RF2_^O+CF4LS+O*'^_S2S< MST#*7UF:I,L;%ANA=SF'>_5@M'VO?@GE1VT\+FZCWJ-PMVC:_JHIC7OW:Y-MO&?_] M1]/RT;:MOVG'_QS]8,=3,_1IRUHZ>_?'FT[]I/INHC5^Z;-^O?(GI5X6:_, M#T->8:]>>\5[>%P6573Y4?;<\TW:8F0<]_<<8]YQ9?970X"Y>)QWH"8@YB# MF-^0WG7SE637&VJU2%>ICCV/TXO)(*BW T(1O"OA 3"#04Y!3GTNHI[OXME\"'L.44]\8]0S MWV_>EB*XH^%B1TU[=O!P@<\;^/R:(Z@P!T<0, (PXI)O^N3_N@+]TOT[:^OL M$IZ58H,LET5 IQ?]@86S^641XV^SNOS55R1"D 9D$V1SMT>87O[T^NUE<4 S M"Z5XO93](&=GOP^'2++\M5 #"- ('TK=COGD]G!.]EJ/H&XE5S? 99"=]$#T M=L\W;V+,G]8JY]VNR=_&1ZM2_<\D"N^+Y?K= ==]/USW+I8.-*N3@-LQ?7(U M""FX.,[;OE, (\@:NN@=P_YHV2H#IL(&,/*F,O+@]67(D>5._*4:NA;JN$ %]\ M+"7-QWUT\;3NNFQN090?1 I$:END7O]R&21XMSRP^/H\MK/2.Z?Z93%DH-]^ M29#@>U52/U[I!7:M.21T7AUIYU4%G5>A\RIT7OWN=K;)(V;QF4#0[LQ(.", M30R_JORHQ",V_;G] MJ2[KEW$V7604Z5._ZX;#O49'$\S>^>#'4!60T555 W85+]R8V/00RQ&$M)D188(ZZB M02XD@A$5#!LIL4];XYZ"L-0JQQ#!1""NN40ZFH2XL9E1;+(B;DWK>W@&H9+(MVZ=]!YMFYO)5%\C? ^Y,?')=*D*"@UR+LRGU$Y@HS+7**\\#%JRX7!6\W9 MN2=.9-P0@N3?4&RSK8\=,BEYJY.5V>S?/Y=PJC\QXC%_7-+5'V_FD2<78, FB%_CWV(^V+],._>5K2>^>DBQ-XQM4-)<,\HM[14[YN1S4NK M,M?5H;;EG_E!=3B=#F"RG)%6E:9BW8!X0XK/V:GM.T.? V/.8O=TXJ[+#E#-1RY6O;Y7(I:]ZQL[>N#!;-D]A=MSNK9'FVI]SVM)R[*3_;]"\O>P:6-H%YJ7E% MTWXY;,N@6);_ZN=R-*@MYXP6JU[';=^:>W7^H%ET!9 F5?Q8CB64ZP[1 MLW)TR=[0D;M0,Q32#,]^M:[RB_),5AO*W)MO$/K&C>=Q&=Y;[R!O=)&I=Q%M M>]"7!5W1+#X\UN4"LWJ]9)8NKW<:2E"O6)CE"UD&_K&8#89OSVVW7RENMX8[MG,T6^=%L=RO_K]*@/(8K[6<5&\J5 %[WOM][-ON&KY9;?:Y?_W], MWS:E]JTYK7UU=)+!(>D+QUGFUG!_>YLZ&XP&48LV**I\G[^U:-6&O3@LD@W8X_OQUJT0YO:HE%_M,E]? ^IMM7P76:X)U+J^HV_Z=3)+E4HI:6;3K82E9Q0XC=JKLE_N3_MH9=^=- MF6)2CJQ=JI:RI$49H='KT="^IOGI$D_+=I6OMA M;6YDDF;:_6Z/BRFQ\>;4NJ;-NGP6V^.\S[0H8Y-"67TAR] #O9Z=+,(:OFIY M]";%,$=G93I=:8V:[U\(L1JUDS?1M+$YCVVQ$)8]UN<7 \7ROL\R/6;KK[>]?C #^FYUS.M:J//!RF03,#+"9)P8)M:US<>Z //T8G29@N92LBD=V_QO*9:\;]* ?B9I M0/"H\@59SY18WVH\67&/4S'MBH;\/Z4CR'^5?_I9 X7? EI^N"OE6DPM***$<-M7-XD#&]Z5<7)]^*8/&&;C(-6;!D$[/)=>!7:#.]XS\G"O MI7Z\?5D?BE)N- D;T9M88CAWTD9[3;"5L++T8!3>HV$M2G&0#Z)_#Z:'^VX4-_MVMX@7NGA_-RSV=6<]=4[?8E/&=57]?APZ;!?OT.V26+(V(,R57Z/Q0S(*^HM MN+SG6S:]]8 N]]'O^K18-[>N8#W,9I;OW*V,BY71/9A#Q=_KS3K+'7^/%]5Q MVWR8]['$CFY?UR](R8^;*H:G+,3A#'. (J"'TK8_1L,%ES16^!%=OH;)Y%]%_K MH-1Z'TW?AW_-EWU_FGA=V,7/{G3_)XC"K],G8/S6*=IC><@/%WT?QL8509OWCDMV M]8N4_2MV]_#MIBP6VI5@<',\6WKZU>L>BY?"E+\3/YZ5L/TDH\?\7)2MM MEU?V9R^6M?ME/;64/^^@?!U-[46SF.=;?(SA^;I2\ #_O# (>=U5[N^]]FSU34VOIB_&:X6*')\($I?AHWS M'LM-#P<.?OS$;\D!Y5_YRZ_\&3F0E#[L+6&/L,=1[O$O\[;FQ!@>;"H1SIG M_>_97%W, EIJD=3_; [/X>3@95MZX6;?D=:XN;3?%_DH-]PG&<>=DN3^Z7!G8\G?,%,G>53__]!_G# M-U-C?=YM=9+T;%[UAE2ULH'NQD,[,S6^[4CH9ICS- @IGZ^__]L;7BV)\W2NO M?8*Z S9@-@[Z/@XA??A#1""E^Y+2["*!E-X?BSY2@^;S@O#PZOW.(8.[I-'^_MM%F$]N>]L_UW9"Q1@.&O@.'KH:F]<^0H* SF$LCIN.3T>K0#9V.1T?'(* M^A3D%.1T?'(*^G24 0B?:9'\+0&(N\4:;MS#M4>5OSL26/B&8L<7IV?3YB+& M3Y4U?0Z;WX6 WS6TWH$NLV;T5+G*6;>1XP\/SR$WHM!J4J1^<0+P\]$R M!N#GP^(G3CQH0A0J/;T0CX(BK5) F'E,I/=,BY=]@@ER*.M!D6O4_ ZL&#\P^ GG5!Y>X^F[UA, #\!/P$_1X"?/ D9+'8H:%[Z8F:#TEC. MD34I1.65#E+LY*#$O> GGS -!]B?@)^ GX.=^\)-23'RV&Y$S3"",=6DI'"R2 M1FO% L8|Q>OXR3#EQ*:$/ X:91O4(>T-0YZ%D-&8F83U0]F?4H#]N<_R.(A. M7TVP],?[(@]{B7VM<65(Y3?^V.=+\J%?D_Z+PDM4U0<:9I5'T\L9%^_)\1U MTBS_/T>PW$7\N@>&*V>L>T6XJS@VV[\7\?6%MT]*TL8A1X#;WP8$W ;<^ C%&1T -:1#DTB]+H;8^J9+39 MU;O0Z]%KE5LJJ(F2N@22E8X. <64(TLE(%)(SE'J&0]R:_DU$>BKCL#0)G9G M9=0:TY$Y]=XZ/'I3X#L$;$/0#9]@9DIX"$-4R1,J,PN0X(*R 0.D>ZB M- /U>K>PQU*=_9Y"]F5C(K\LTC/]8T7@Y12?_'>KS)S=0I*?"R$]MUQ7>.HYHUH2XNM8/5Z87_:LGU,=GB#U/T_@1A;J-/>.6<2"+T]GS M4'=G4WOQK'RZQ6\'HAY6O,SS#&\L*;.Z8?]3%&?A^6K4UK-^$%5]'C?%JP9 M]^,=N9/0SY'ROKHO?=N3U%<>8L^ZZP=WLLZ<+1=? SZ;U+*]B;MOE&)>K'V2R M#F_WSWE(G]F4]_;,3C_8BVXY >(O5R7D'D7>5B=M0=)_FS?^[V51=Y:/S9Y6 M_84SLC;#W*- GB\RD;=GPFA^7^W=E4M5.!C[UU$]Z;`M@+OG_0UYVI*+W;+__1N3&_?^K*C=&;6^WYUM,DAOY6R"\]+,"5QQ[FA$AFN# MN!4":49%MG6"9Y);GCW0OR\-G7[2]^'\SCJC/]PVEXY= MG76HRUHT75IF5X?32"BP$D@A94J9P9+SPI/D&&468<=]70K8[7#X73YC]B> MQY\NWE^;5A(^?IW,3>DMZ4>WE;]E.$&'9;WU6%YW9[V MW97VM#\MV],>?6UG .BZO*?NZ"#<(-Q7NWN #(,,@PP_5AD>#DV_=9#$R#+ M0F=\ {TXVHTN4[K6)Q M5)ED"2EEXGV>)B'CM,U_6D^P<=[RK2H6IXG6GEHD;6E%Q6+ ^#581"4^],TK8 M%#Y]O&>9(CD:0O0[*V;1FN^]F.71E*D V +8 M@^+-C&F$(0RB%/:$9;,F$8 Q@"V + M8 M@.TZPY2Y$1QA%W+-R]A$[9!/5*"9*G Q49;R]#K8A:!*PCB5C\FYP!\>;-G$@&4+; <3'$]YY'5F+_I*H7I6>=N= MC$8+/O'#3{J&8D&W?:DCX:6,+EBD1&)93YF,6=FW0%I0QSQ3WHNML4(T<)RT MAX@"+[K- >H,,1YYG_V)E"QF&*]TVS1>56MK@>^3BV]C6/2KZ=X,@O]R=I3% M?E?:CN__%"E(#D#J6*@R-L9X])"ZI^Z)P#J *6.ARM@8X]%CRBW36PQSEEJ+ M+,{6%A=>(>T,*\DUCHD-R93CWM<:,4D1N4X1:6LPXC2;=K9DY1SF1L5H@^<, MS+1')CE0<7+?(8G"V24.<7KE("QHMA%U4X%^Y4^U7_F? 5E2]WU(6YK$-E""F M9$+<:8&,\AIYY:@.-&)&MMH>?DE09!7P?[_$F5^;JJ,K=E,'@J7>NVH=:,_W MNR71ONHH%B@ 4_"@ !ZS E B2$6-1%'+ [#HICI$V0J-H"%'!>"WY5L97,&Z) M%PRYY'A6 (ID9PUS%((/4<7@0@H/K #&45L#"@ 4_"@ 4_"/20$((:1BSB(3 MN4&<2X:TE0;1C/S9OJ=_;KO^U%Q>#8 M%Q3'/BZ5_.@5[LT*,GAMO H.29Y]C*P3)3*R3TTIEA27#N.MNB"2$EC"21C ME*CO>.RT]OE/SZE64B;SZ3;S]W4 0>Q? 1X*DC$12'H$K!+PR$EZ!TJ%'R#H0 M7AD)5<;&&(\>4VZQU*1GB6.%L"FG\6/RR)ILJ64_2AEGF+$Q7+?4?#')5"*(M$DT11]&B;*A%I*FSVC)CC-B*98.E- C))@5(A.+T$NNTQ22SHMB_4;=*1&!)+ M*.!@2TL#CASA&;A$R.]P8I5A6R.E64A>B8@PXQAQH0FRDGODM3&2>,P4L6,H MBZ43QD#;C4!V %1'0I6Q, <:C!U4(0@"F*%,BC$>/:;<4D]! \M6ET>",8)X MD (96H;"EV(ZJSGCQ&\9:M)3):5$S@I9)BD%9(W12)# /*&1)1G 4'MTL@-U M$W"""Z0GJ-JA?A/K%AZM?*

C"D9K4HM(O4)<1$DLE('U/>--(XKP[\L/)]8M"' MF[TKUN^S>A\@?S1(NP,!'Q MP"AR*BH4A>$<8TM-F0GQ}:$B,%WWC?I[.7@#=2U?

>_#F<'&\Z.8P<@G.WCPV MG?SH->[-&M(PGJ1Q# G&6:GHC$@KC9%.VAI-3-))7=>05FH>,5U:O(4 MZ:)HD$**ZDP-*

/I}3%HR6.U=38*DC$12'H$O!+PR$EYY?#$88!V(KXR%*F-C MC$>/*3=;:DQQ&J(D2!%!$7=1H0{]B'*:%$Z1);75MI>*A+UB&@5*R[0A6R8R M.*

(R25U%2HBA)>Yf)"98:%+F_*$;Q6,[>0)CB.Q%I4'Y?J/QP2IH:39%C5"&N MF4=.<8488S9F'<>2W*I!4<(PZY- 5A">%:;EY3<"!8:5CR(%%T9Q.(=,I"*@*

M#D%VP,D 7MGW(4AJF6(1H^PGR/D9;*(BH-#]):[8D>!ZIE"B%76!H,XBQYQZB0RF#O$M#6>.>(5'8GIJC$,7((N M*J.)Y(SSN!+$;;X3*

0;EM^^"3IS]"RNS|K39*\F>1T*:L?RGMISQ%"G'6P6= M7Q(>}""3LF?I"LRVG-&XY ^<%, J:%DY3MF'0A]C(0J8V.,1X\I#*V/]8>.] M+L=YM P.*

<:T"LB&5IO\4!Z5},&S()/H7A%+ ^ANQ]0=E,/<=/,GLGFDYJWQ? M[>4OJGEK9]W4%@8=C;*$6 H.0JJT05,-),611""HYB MK,AV_>OB9_<5$3Z_A)-

#L,_%MW\=(,_5UBROFO-XZF);D9$U9P%ENB'4](6J0[-HAQ0VZ,ZO5LT]P_[MUJLWT^L[U:PDJT)&@T<2JY UJZ#(84X1E400$IEP?*

BNZDY@PD>N(@F4QJU?, MLS9FI$Q!XM:F_&;:0S,7-C%L;#W/KK'2X].H@-PC8A] ;D#N#9_(I,BDM4CP MXM](19&1A"+FA">4,JV9NX[<4?

$,T8D@G:S+O[$1.4*S,T5Q8#$H%:G8PV#5 M$9RR MP&W ;518)OSPN,TG6&% [ON+8>77Y?S=?ZQH_&IQ&MO:

MY[]#?;ZQH7XA]2GS5^3!U*]/SZ_ASV6V&>=+NY> 7-Y^T_>]VZV'5; M1]F VGR;3+V<5;_4!>M+N)9-^FY5S6P6!_WTH9Z?5/.36.5;GMFV

M3WF4,&]Y*]4S._ U_F4WM_/8JUGSS,IG6L[YOUL:W^@RV>M[EFS7^]{R>NL2<9Z'* MA/T]SBMOS_I'_*]^C9,2COX0LR3D_Y:KY/|;E23.5S\9?NW;)N85-

>U+RL) M=7_...:^PJ5R^0S7/-L!Q+!JSBN?EUZLM_G;P["">7D9@9=K>;V89^KF?7=5 MIE>3U57^55&L7?]Q_E4;\\]COM'IV3267F'Y>=?

%DJE/JWE6S_W5-Z0WT_IX M)=3+&W=Q^^)}[/TZE0^]]QM4+E?/|[MRM8T;+,IR.5LUL\QE\WA6GN!LGDDZ MK\]C_^/AR9&_;]J)\KW_WH#J<;:[F

M@RT4]$6/AWZE90?QH\](=NV7E77->;S;O2?5K)F7!90K+1=L3YO%53I?)5M< M=W7;V$/^=MG#]<>PHF'(

E6N6IE:/$:=I\]$Z;$*>30JW39C:]R#].L>W) MUJR8M){E3 .2SL[.QOJ382'7WLPW*5QSVV;SE_ZQE-V\R,O%-V>Q2&_^>AN[MQ73)D.O5E?

O;@>P;BU_M9T#?&)#-)I@]CGV#NW+]I= -/\X;FN9;#W3=$K9+ MT1JVD@4X+ZQL_B8AO[J[@1"W4W6@24:YO+;"/NO+N,*?*R+T,K(6]4WHN%Q:

M9J5VB7<]'?-E,^'J9D6+\E%_T7HVV,&%T/;KX[;YD+&S M[6^^7I9 M??YI=U"]+@A3=5FIU"E;RK/-S9>?

9%M@<7HV;'58:GE:L&FH\K>GO;K(B#DZ[G9,:6%X*MR= M6V?FUF1VC:>:94!UV73;W+ ^4S.YUV>M'5$!B# MP-C6QM^TQ>V:7PR>6G9?

SH9P:O9NNH4KSF'ON1?'KLX7NQ9.J=,0+9J/"EV!)7XC9Q^P.WQU53.))=?\JX>Z\M"+II'HS+R+%67WJ+O^

M5!02Q<^71.O_(L__?"5(.3SF9=!H>HDIPY,IY<-GW74FN+DD]F"/.QV?,(-> MO(_=_]RG>*MW)=P5JO]9!N,+]]T:>K\A2%:LSZX8=1GHLC$VS:OL?

QT_UH-7 MOQD%FT=_,LN;.[XH;[=VE6I> E*F0)^Q/VOK/H#=-8MB\N6+SGI_?R6#+]Z^ M6#:L:D/YS*Z%MD?

G;N+2SKLXF4'(TLZV!$8<5LAJ3+40RFEOKOMD M)ONHD0N,M'&B#(S,KPBV2&I#K5N?H\K$=+1_)N^43N30#.[(C)XT< MW%[[&'JQQ

,PM@YS2B2>>G*:7+3]-S9+G%.)KL@%N\%4X+GEKF-5+<>L1) M?F59<"A@P[U,PI@DJ\L![$"/D0/"H Z6WO+@)M_@,U^W5*Y[W.N,7 :8(=5P

MF9GH$Q%@=2;'%^G7]MBC9DIO)K_HC9'TPX-UENKAD+8=+Y"^ 800;?]#DQ/[X M;66+#,P?U2X<*0NXQ:_8S"N^ODSD%L\?-:DW0U862[%$VGB\F-

IVNN&T7/=. M:[^S:;N#S7!(W2VKAP\#F=Y)WU9QB5AIDW7E=UNF%OQGX4FR[AF MJ%.*I=M5L=WF&5)GU[9WM7;@TJ,O)-FNAAA -

'^QLJ/S;)1/AN1M;Z]W VKF M'9XU79^U'JS;C3NL;EM6?)Q-R=9.,R_,KZ;0+XW#]2I' K]%?Y;/ZMG"+A5H MJ6W\7U7UE_S?

RD\SZ4J]Z'%$LR;$U64RBI2/E^O^5P]?'Y\A]CQ-XT<4ZG8H MB\B7GBY.9\\+ .;?VXEGY=*N&]$#4PV*7QX2'-Y9XM;IA_U.4->?SU9-XUL9I

M7QCSW#4?"TGR-9^MBU$_WK'BE-#/4?%V2+VLBG[XAVBN/,2^''7]X${6!Z^7 MBZ]GI<8+=?/LF3ZSBWGS_.H'F:S#V_US'DY?VY3W]LQ./]B+

{OD//ZXXXF'*M>&UUTA;K\-_FC?]6=2=XQB;(=K^P]&843UK{A\M0%=NRX34_+O?OIHW_?2=Z MKD?

A+.9'PUN7L6Z[\:16PG53,7;/^QORM"47NV7_!^K%-]S[LZ+VY=&E[VYG M-S'(%S#FX !N OK2 PQ<<>YH1(9K@[@5 FE&!7(Q>"9Y=@2)^#N[9Z;9JPW:

M6U2H>%BE7&N/YNBED71PXRKV&2@(AKE$"49.6U,:\\9RJ-$AC)D*TC+AN;@> M*)"4)979!PG=#WBP)?GO\F\"S[_"6,2T59FP-JQ_C;:+7Y7$EU>B

ZB+OD0(M2M.0+LYNVY^U*N"$#3)Y1WE_OD3!G$$N*!*BH$FGK?*$+]G?-#Z[W,SKM,K! M',[".O5RG]OS7 5AHT$B.H6XR(LVI-

1A8")M$AP'ME58PC#EQ*:$/ XZ_R8Y M1+ÜAR+,0A S,)*S'\OB88,E:KY$P,>9'H65^%)(AB3TSC'M+#/F6_3W8XWO5 MW*6^9,05*#>4CR]]M>+]7OK-T\

(@-WG/O9=U=F/=_#(5H7H&T[QRM?M8UPW M^?2KXO5]$>9Z5&\HL]DZD;9ZAMAB2Z$P^X]"9CJGLCTO)-2>\K*;AUE&FX MP[*4H9[66>

{RCYM%>^O=W,7RP,DRH%VW&[7ZMT9^NJ[Q]7 0HD1[+C>U$37J M8EI,JW++;A6D&?)_%\L5+*/:-Z^LLL?YDMU\N:9+:,I>TG$EY#8IA2*9(1,2

MJW&VD*19QHZ&PR[+A6R5A:QB5M<#2\T:S0ZJ7RX_NQ()VDB_7IY]N!I?6Y]"

M6&8D;PG.M:LC%,NP5=Y,]M1#O7&3985*VDZO]O&XS61L\Y,L34T&_'+*8;IQI&>RO/B\SS>_4,U^?36/W/M_YIQ(G^B&SF;=G

M15.UBWC_4<;]U"SO>:M^]?O^BH@?5VQ=<'+UZ]__7_52_?O?OM>:_5X='1Z]}> MO7_YZJ_5F[>O7^7771R_^.W_C795_4?V_%^^KPY]?OWG_XN?QZ?

R'*XK;J*3(&$,%<8E$%^]99MXTT]I?#/_>03Z>@&7WF"7]:5K0}]JW";+5.KR@&17G2U< M)DFIE:OG=>SW%89-

Q*N'3EVSN#0VUQOOAHUW2TONZEG0H41C\',;X:CHDDYY MWZ==U=<*K8^C#SG'6?%RLV5:9Z/ES;6U#85]5;$AI_&&52RST?W.AG/.9V<;

MF[*HC+ZG%:#U3:OO9189[/[G1C M#<5VCBDM[:CB[*2A7\)%M&TY8IRE?K#$2GJ^CGZI=DD5IYUN7SO)"UO-YPH M[E;EC%]TN6N.5%

[;\ISU=.55K0SZ_Y^]=VUN(T?21C^?]U=4]$Z?M2,$#:X% M0)[8"+?;?K?W]-@=;<_,QPE!*E*D2%TL4V))0D?,F"+K M

B0RG[PBOD0PZEXW+U5X@,,$Y1RXGO2(4M&O$F' MZ&'ID,M*XI>NG<(G\W55.0QB\\&2@I>50[]5OUV'LUR\W)55I[C)4DLL\TEI M9\EG\'N[G2?

9;4Q5(9<@L@]ZGC4^5"GMF[Y,@/TT= M X)9^MDQH>1IVLZWLGNE"UKT1=$^Q7!.DO,)RB]#L@Y@^7H&UV\F$QSO]7IC%-EE6)

,FY94M_2QHKTCS[7VM]LNNE,>&:T)JX &#,)^!9I\S MQ"[JA3S<"\+N%MHBG:&WJH?TIA[*Q.G4UD*EW*_ZT ^A/@:2/R^*XHZ*XJ]F M"DS>E0]OT1

<83HL#?%FXK.%G*%N55WTAR:]AC_\BI-QDOH-_1[Z@K_V8F\S M_'4*%ZV4-

P_&Y4A47VB5(=\^(3CAJGMR!=JRRX4OM)B9SX[!XNC;@Z6+QY,Q6O]V!.,'W0H:X' 5 M%#;U6Z_;+MH W%K+'72N:^Y_O7H)W5ZI4-BB-VOM82W[M

M%>E%"^Q_C0< [HN[RJZV]O-/U]8R4EV5P-Y+S[.[:R+ Z;F\"D4>.EJ M$+C+8ZC>+)?0U+*;*&4#ZN_I5+@U24]2BTG${[[>0VO68VC71P=,YF&*F

M[7*:.?2#./E.!U4 =)^A"0/UWAY=YJ@[MVR M+O#V[??+]8&EAC9?VGZV:[JEBSWV3F>O2%;5R/)"6+&MC5-[D>Y<[MW*3MV MCQ[C]@[86[]=

{A38EK7RE!,B68T4501QE7:58N(1#D(0QC0W7.TB:_763!.G MM;^%Z<=C,PU7I:<688C@7\]N.[Y_DF>9]66'U:\?/GZL?GO[>_7QOU___K8T

M>7J"1E#"GW$2V;1C,2,D#/$XF^)=N,PWHQQ7#+V$52^ZH-YIRG =YVU_;;\O MN0O[=3^;V6S:V'F7LEKO4-9WG VI5^SXXK7YC=>^I:OAFI_VL ?

#3MH$,'&C MD6J^95G0V#[J6U'G7L;==*X^"(IR#,S MZK9^WW)2*S5JLVDPH ?.^Z>=!# BLNZZW/UH2,9P3CFF3DP+_*] 519 ^RQ MP*KZ;9(^-

EU!8.*09%.T 91[%RI?!)AOYAYG1FX^ZH/E>7]OUR$X>?YG7=/Q MM.Y@OUZPS@:;)(Z#@B^=#.=KK#'IVQ5_2;W3NUK(OK'T:B/XKO"MVU3<&UHM

M="/9MB]^P?+@Z$FRVU_UG3-MW&J:/%,U8N7#U@KWLMYX>\DAJ\D=;[WC;: 1J=0K_SWLZ\N$RX0?\X173XY<18W>WLSH M:(W[(VT?

&WO4JZ7NA,Q7:6=XYRH<=0Y#^F*[LMJ..)>/]+SU^9U;;+7[M >W MNWD/=,3P 6A.IU5.8^TI;#@_7'17;(C5X8$6/6/ MW*WS;:K3N5=FNX:ZR_-S!T'?

(J5%2HM MHQ"W27.]R"4DDWEKQKX]R D9F.)%EJCO._!R[P+QE!":%H2^ T)?U=FB8'2Q MI(J<#D=.+_XIEH&C0R6"G$9(M).!503AG5PM?9NHY_(48:

MXS7B+#C$J:V1QMPBIHQVS!(GZ<;1ZO?OM>$0 L[46Z?!7:I@&GVXXYT]H M=F7K\VW>*\19T?D8<4M!YJ.ALB7+22H.B-11Q'12R%BOD%?6"A$

D99?1 M60J-M><&,2XBX@$39", ?' J>J<\\]HJ*#H30@^8Y@6A"T(7A"X(_;00FE#, M,"> MIYCQ 4-""!6(T6UE[4FC,2-H]/OUF3[/A&:'E!5%X N %T

N@#TTP)H MZZ5WW',D@K>(>R.0%G6-F,*111J-<'87)][=,T#3 UP7$_K;$7K0!8I/(@E0 ME3SIP^5)AP'Z0TNF%ZH4T2E,4JA21*>(3A&=(CI%=

;.)$^.*J76[+[=S-Q8 M:+/_Y:)U8=_+*)580G9/MN0[?T2X!E&:K='5KEWENM:(^T50SPH@[0Q!,E0 M6Q)];R+;Z-1]E]*Q?_0R_[H3^?>Y&>Z'F-N-

M1\N)#XCQ%KDM4.%JX.OU\9< M&3D@[%DFQ88F/P58!T*5H3'&$P56%R6GF!OD&0N(6^^1X4XAP31GOF8Q$+>+ MJJ_] :M2L@#K_N6G .M J#

{TQGBBP!J5!0HBR1W%$?..BNG !F*A4=%]8Z MOHMBK?T!*R,%6 <@/P58!T*5H3'&$P56P2-VED4TU0P9,% QFGXI W\CAOJ

M==Q%D=6^@)4>$(X+L.ZQ*UR)AJ_1_^?%&4$7Q_SUI_=\,5-?-F0/1./=M<_@ M &7Z_ECGFWI_/$ZMV9^F.R#VVV<#QJ$Q8,&N@ET%NPIV/48&+-

A5L*M@$\&N MQ\B ;L*=A7L*M@UM$!D*1Z=']K MFBL*?$-4T;. G-0,\=III*6)*$038RWJH#&]QP+?'EHVDGM/KL3W6A9[?$JW M /F V*< >0'R?

RI"@JD!BJD('"%C/3)"8N0%H<(,(C65]UA0_"! /H22X@+D M!<@+D!<@OS^+G&//L B(20;6M?<$*(3A&=(CI%= ;$)$^.*O=0-E?< MS#7ZIT-

"JM,P[>KC"H05""L0-CRJ%-$I3%*H4D2GB$X1G2(Z170&Q"1/CBI[MZQF5Y]B,/0RR>\N.]F[UM$SBUCUW]47],@S:1\U-U$I)T3!*BO8>WB@GW^Y.

MLA[FY%M&;%TK2F#"VB#NK4)**H48Y$56VGIB-HI%[[)JZZV9CF&%VM_"-!<4 M;39?

_!M\#/[CS,Q"^R&^/@E36.>?)Z.1F;;YEF61$5XM,J*W/1X7'V*Z]U*C MP4IH.;V\8'C!\,>)X3)HYK@.*#!&$,?*(V640()1XW1@T1&QBYU;^\=P=B@*

MAA<,+QA>,/R)8;AP)L@@,'*$)CPV-5(*2V0-CY1J(:/WN]BTM7\,QX=,%PPO M&%XPO&#XT\)PJ0U73CLD:@L8[AE%ULH:R>@L(#(6QFW8X7?

9K[5_#&>':O_; MM@8KH5=B^-XZS97TQ15+U>]Q+$JW*-VB=!^ETJ4R&!>]0*!'!>)1$*0$H0B#

M%K5&!2'B1MNB720P>N0H*8S!R&AQG0J*%Q1_G"A>1Z.B#@H)*0@N"5(!VP0 ME]A:74=APD87T5VD,/:!XB6)45"\H'A!\;>'XE(X)H-

(&0B"$2TA@%Q0N*%Q1_:BANA7'6@@5N)*L1MX$CK:U"O"8$RPB& M-6;WD<;8CRU>$AD/EL@H+>9*B[FR>ZSL'GO45"FB4YBD4*6(3A&=(CI%=(KH

M#(A)GAQ5RLFL]^UFOA[/&N13X*4Y"XMS6,-7-YK[X*LXG9Q4OC^\=;3H1K=Z M:&L%]'#SD4EQDQ+R?;8AWZ$=&C(,)-Q]?BT*+#!32%$5$-

>2(<5P0'7-L*18 M8A'4+FK=$BHL0.%C "F\F)Z?S61;[# M_%R(/?U"'<#Q,'?' MA(AZ_\>O%J$].#L4]@R-,9XHVC+-:FXD!KRL=3H0-7U*A6FUB-@X2I790-N[

MU*0-#&T58P5M]R]4!6T'0I6A,<831=M M)7!!>2,8NFP.X:L)@:1:"D.-:,B MX%W4C@T,;67]++*O(AB94!6T'0I6A,<8315LN'?5,8,1(+25RH-9"\:JYX$3

M7C...[N+&]^:H2TYP+3@[9WB[_#9V%'XKP7UWL]S,1\[9NNSE0FM{@"O#^:M: M_G@?X\#_=][.FGA"*TRJ]/IKWWAK,@UCOK?.R4I-_N-

LXOZHS!.]BQV<<'<:C@.L MY%GX9>PF)^']9!8^P5_&L'B_% %@-C3Q.'3>;@=9!%Z$Z7OC<._="E!.QGY M72S]^P^?WE;\L/KPZ;_?_EZ]^?

#7WWY_^]]OWW_\Y>]OJU_?/RX%0J>(L[M ME+=-U])0'XI#"C"/N(D:FKAV*N"9$U#6.;B>_=$=!S\?A0_QM7/SDY2?#/X# M ,QT"]>G4[8^)=5V"]9_!F"?

R91RO!=T G1.A*I>)#Q^687!UZEI6WB>&8T] M=VS&G^$S8'CXU[R9G5>3_(P9?___VE!%4R;%HR@+]$\FYIQVYE>;?6EF1UW MVN

81#=,X9%C7S5M-X(FJ9-V,@JC\Z05P+8#,1]78$=.813GW:.Z[*-E?*+; M"_S,=Y=&:T_/&P>K?Y995H M,.M&/&J,;4;9NLTJPR@$8 M[K-FE-^55F&6K

4@X*@!/O%+R\!<+-'Y01HY\+8[KF;L96Y$. M@P/+86UL M;@1+TL1F0?5D1*R-:"C6Q# 0Y<'4R,*R"[$TB=9;1YEYK/)*SN9 @+D\0 O

MIAFDR]'(G$_F,WC%U^!?=:\C&!_B'QSKRX3+A!_SA >]R>U6$'C+JC, MH0-FPZ!OD=(BI<.24J:+E YN0\7>39J;!6'[PJC];KKH!I(N/VIF\"1W=6./

MG/^8S%LS]NV=>N?LE.V?$@[O8+?9,\3A]Y.S<&+#M"('%<64[YTE!T'A8B\5 M.1V6G'YPLTD24RJSG+(BIT5.BYP.3TZ+/BUR6N1T^):].D@(Q"EIE*NI%

L1:""(,TH0HQ*4TR&+)4)"]MB0:0XV[7#E&1<1.,H4\!09Q8H!W@L4H.AEJ M2B2%^Q:58Z-P=.M2L:_K'4H__GS'8G1VH-75Q>@[(N?! RV0Q[0VG%ID*':(

MUR$@;11!M17,R=I2:NN-#06&2*^"0)3!>G+!);)265B@P(/ @0F)]{E_(1 M^506B C.74TX"HJFVDL6D:JE1HY133DFV-4;O=F]5\1C$Y!54:)T.](@@$B&

MX*0+T5K/]M 5)+[7] .]5(9W,L5"!8&@]$EP%;@#KGD"&<(&,HIN-TO?&$A0UCXENLO>7NQ-OA MX/LP^Q"_"0QOUWR>U =4/2A0+@\]*2+

O[&=AI'I:*IG!M3SHT9 M'E6*Z!0F*50IHE-$IXA.$9TB.@-BDB=:E;U5A:^V7Z/I+=]1)OYMN]17NY_E M-Z\.!=]'$[@=>[;O;MF,L=I+P3@E)##L+=+">,29

A81CB%EK0LL."?E3HY* MNR[;TDS^YJ+(F^.@*VLPK+ARJ!C9(Q#*LE6"H>+2JWB@>N,O)2\-9/$8>H#SVQ<.LG@&2.Q$ITJRFL!)"(>MJB40=M+=&

MR]KH773Y?=#5NUT@6N/[7L67U<-5HDL<$U):Y*6O$==*I"7ER*7_B+1,>[J+ M0R*&(X8$/\!^CSU7J3^3!C#WD-^Y:QNB 9[LL1?

VZHDT#.JEYVA9^Z4IU@"/ M&LP.3K'QF&+:DHT-M:&H,_^+,YND*_'?BMV?GM*JOJC>L7^T[#!;BA"6K! M^(+Q!>/WO-

$IL!J#!@#/EH"%'9Q&BC/P7'TA0A*!L8G[<'1WK3-N6<9S0-35 M;O $&"?ZJ,4:Q8]4O3(H],C5Y368Z< O=..\I$ASE-@.G*.C"?<.^_ R#>. MWWR($-

F#^@J,J0+VCT-0"\87C"\8OU]?@03GL'$*!:8PXH)8I*E02$NE:Q4% MYFS#5WB(:/Q^? 6.>5$>CV5/0.G0MT;ZMV/_Q-KSV2B#X8XB84($G#$.*04&

M*E6!,RN%LIQL,!4E=?2"4<09):EC7$06>X.\$C;P('$=]]S]C:A[;R[V4!45 MM,!U"!2GU@H!<<(5,JIF2!N+*/&UEAL=-31V&!6!U1KFA(:<+!F-E*-@@M!1

M4692<&J?"U2S)U/R0FP /\X =3&6B&L&,.KKU HC!B&T=0IO[-0K$O3]X=OS M.29E- $<=B,,+)2(R*0^)RF4:[#UUO*-ZI8B24,H?"A.

[,U&+#VDR8KUDWDZ MJ'>/;NQ@=Y[?AE[%H[T5E/*HO4(W#F!.*>&F28!:,D^&:!$-9S]CTZ;RB[MT\6!9/OO$74MXSYB?[4HC 'Q45$816'1-KJN M?

4VY(ALE=M]B>P]%8<@#3NNB,(K"* ICWUQ4%,9C5A@U>07,2)6TPAN![JZ1 MH=P@45LOO'+$A(V<6?$PBL(H"J,HC*(PG]'"2&5UM8X.">X\XJ-CD'5!

{VF5 MB=%0LR6163R,HC"N+]& SP;F\U\+8K^?GX1IX^!OWYRMS&RU_4-]6-?RQ_OH M 9"%!2:0#8:B6PC*E M,,?IE(/OWR?X>W CT[9-!%%,KW\WG9S<

G:ZVJ[9;\"D$_]M^//+^W=KN(/: MX!+V!J@-HROC.KXFDL#!-%4P@RU%T@+'9#G*MCH@C!B(PUPEV+H1T,0JR5H M#8*19.DH(QXM,@0\D*

C^ATVG7>]PT7C]+KN'"@U!C=UBO$A(2VLMC,&*<. M/E3):!V1P>VD$<$ "?)^LD5+W^&+.]E..] E3F9S%,7H"]A&]KIDL"IU&V> M"]5N4_U6^? DTEIFQ!(_\E*]VU'Q<\ MAH4*5)G"9Z:78"*4T]"L_U''' E@@6X"Q3Z.=C9STWK8%KS:?@$#_MI-'%_ M_%*

%X(_3I!BG\SZ(W8SGP;^>W79T_R2WLY0(O6DMOUF?WN4([ATPU_L/G]Y6 MXK#Z^>U/G[8:&4_:@GJXR>UI>5__]&OUSKAFU,S.AV=#/C>;^6'TQ2> JJ1B M>G_W_]0E,A7[?;"OGV:\$Y@2Y@D8%T9L"VX#:I$.I_2@MG/#(I28N*8Y)YMG(SS:S,.'^*;.?#,;"$(?S5?FY/YR4^3 MZ73R!73B&P,S@>^OM#?JZ^R-S= E>)P9UVL=F% P-6C1'JP"DZ:6;(2IN%L M,CI+]L J0J2V^J.YAX>:X7$,(5C4D5+D=2IUDD8B%< D#:PF+CJ+)=G8\"DB M([4B#D7M::J1HDC5PB',O"# <66KU1BD)B'QPC\3 9IIW;40,LDT9?CO*BSM_MUJ/+U,E]U!I@EC/3C%*$)E\&=O,ZZ^DP5_V&ZF4DV\T[5 ! Q"Q*F)2&'E MP!",@07F"&8;KA#XS]@X{1$Q*0L&K@]2)&K$P+^F=2#.F_HVC/3VZVDSS8[1 MSS!_LLX6'KY")_#>X_0@Y,TY.@]FBK)7]_!<\#_ST7E%]4%% <0IT]LKTLE>P M+QX]K)*>ZURC%0Z<32J;I30Q9G)R1J%M@?> .;5^0E_F;U Y_3\/GQ'YO,AYV M+5:OVNBS3\CSA@;AE452L=3;A!"DN.5(4>.=T#IXO@%YNU*2O4=^I\A#XK'J MR/T-X46RUBA^M::1?TWPFW\@KUY6 *\O:,?%RX6I? C)M2+_\.H$1PS)5,$!W MO$=2WC:*4.5(1LJ'? YH//%A\1"0A_1S/^I_9WO]ZQ%BK^(H?$6^F8;,+D*

*Q9>V=P=78?6 Y3O_K;065&HV3$A<^3%7\.!NDKP.Z3MAI/ M9F#R18 X7X%_%YIQ9:9@D[?+;^&;;'&O6#2'CR00NT,;Z+D%'^-D-.I,TURW M4;7S$Q@N/+;SR"[')M?L7;LT:WN?+G^]=L+CBFY;&3"Y-.#_? /4L-/F/P]: M,VX1^(!-O"HBD$YUU=@*I%0J$%!2(U43@4(P5#'A'0D;P&% MJ(6H0R/JH$]U_N9B>+(7W^4Z13R\XP&?%(V6YP>*[S_\)ÑZ#RYF?Y^&_?<% MQE8C.%<6Q4S.PHD-TXKDY >_5W[\CA9XA6<+SRXH_,'-)HEEJNSECF^-YD#L+DVSOM M_7P Q+E/.@[YW.=GB">O$=E;],F9A M[\(\E$1WT2I%J^R?K@4>"]D>IQ07K5*TRI#XL6B5 H^%;()=BF^E5>X6OG0@ MG]&5XX!NP]QK)61YQUH1#>,1G1[YZ,!-9E[] WDKMC*;0)E5%E$ @F(QI& MVEJ,')=$FF"]\QO=F/:VE?O;3G6A4AP E?;>Y6T/4C2T0S"'(3Q[0-Q"JJ*T MGS[<%*7]L$H[.!Q9= (Q:4 !1ZJ0UM(C'(F@H0[:,#;(LRX&G39',"HYXE1K M9"+VR!/"G *]SZTN2KLH[.$)SZ/01(540Q:LHK2+TMZ_T@:W6M>2D]2^6"'N MHD#6@0X/(KG-0DAN-@Y.]=(%+#Q#1JG40\.&U/=CLX+CXNG793V\(3G M46BB)T>J>ZBT+JF*.?JO]VTJQM.S-9X*ECV(S409%1@'@G0,#'&1VN10*Y\F1ZAZV0>RNB\N3R"U4=^'2(9VS*1>VJH0XR&M(_&*&2X ;SR03M3*U%'LNN.%3O*9=6XE)D4 MV7B\]:Q!M_WZQMUX/*93 CK@4>"]D>IQ07K5*TRI#XL6B5 H^%;()=BF^E5>X6OG0@ MG]&5XX!NP]QK)61YQUH1#>,1G1[YZ,!-9E[] WDKMC*;0)E5%E$ @F(QI& MVEJ,')=$FF"]\QO=F/:VE?O;3G6A4AP E?;>Y6T/4C2T0S"'(3Q[0-Q"JJ*T MGS[<%*7]L$H[.!Q9= (Q:4 !1ZJ0UM(C'(F@H0[:,#;(LRX&G39',"HYXE1K M9"+VR!/"G *]SZTN2KLH[.$)SZ/01(540Q:LHK2+TMZ_T@:W6M>2D]2^6"'N MHD#6@0X/(KG-0DAN-@Y.]=(%+#Q#1JG40\.&U/=CLX+CXNG793V\(3G M46BB)T>J>ZBT+JF*.?JO]VTJQM.S-9X*ECV(S409%1@'@G0,#'&1VN10*Y\F1ZAZV0>RNB\N3R"U4=^'2(9VS*1>VJH0XR&M(_&*&2X ;SR03M3*U%'LNN.%3O*9=6XE)D4 MV7B\]:Q!M_WZQMUX/*93 CK@4>"]D>IQ07K5*TRI#XL6B5 H^%;()=BF^E5>X6OG0@(BU,2EHT\-§4,C MXDQ'I$C4B*E@:1V(\Z:^S6Z\1=^QU';1Y_D4Z/U;F#83OX8RI_I6,(,HJLX M\\O[=S1!#L75TL76*K5/@_+'8.OGL M>%I8Y[FR3K$$;FL)[#T?5-J8WRT?- HS6,ZVFL3*97.HV_#L!_N>JKGLU(3 MWW04Q..T0:X("@M/ I4!4<\LXKYV2'MJ4S-T##Z/ QIJ(]YRI]12!P\+7VD% M.;J#9786@SD@5.\]!#/0(Y6&)G7#D*G'9IP54A4SH)@!Q0S8I1F@K/2\C@J) MJ!WB-$BD8K!(&2J%%[RFW.PD[?(P9H Z4)H7*^!Q"- TP1.I1J+9"JF(%%"N@ M6 'W9 5$[H1(R<_(#$5<.8T45Q)9T/.$*N<]CCOIU_XP5H ^P'+_Y1C%"BBJ MK9"J[- P95H&S\QG\^V^3@=_,JC#V*6MSFIHM4BJ%6#+5'HS.>K:&FN0K19!3X0;+!AR C!TN:9"&:!I$A(H2T3)G#/[Z$__4.9 M!824O,XC$L-A"- FC4':%5,4N*'9!L0ONR2Z@$6-G*4=>1HTXQP(IZC7'"G)* M<"TX8??0&_^A[(*2YWE$0C@,$7O,JHX\M*I;??Y_OH&;[,3YSX/6C%O4AFD3 MA[,_I_37? \#^^D]3DDN3TM)XLE!E*%1YNM[>,V>,_K.%;PI5AD*5 K-/E#$* MS!:.^*50I5"F%NX\TA+-6N+OLN5^9,],,C,U?E\#DC@.3#Y,AH(Z_I6_AQ/3C&$MEOFZ- P;F(&.Z0CF!@NBA"=,2IL'L)QIW8R M^S$Q:GE .2DF1C$Q'A7@%\)=D\2"SP8$YWZ%Y7_G[:R)Y[>?\\7KKWWCK6>_ MG%P>5#/V<.%1?5C7\L?++ {S'^=Y"W^Q@]FJC# #,9Z'ZTLR.]JEQJ-Y-YE/X M^/HDC#W\;U;-)OG[M5Q;^!KEHWE8P?>,30?*+)W%9 MHKU*F6^8]NZ5ML7:1G#OE<+@X\MH014'CZ22BEGB+(YB0VD[D_Q_CFI74\2I M%4@94-]"^5K*R!6/YK+2_CG8V2_C=C:=)TK\9-JF_0A#- O[#^.]FVB0I3 =H MD=N>FL5O4-?XD%R]1^CAV?+'--K*C$;5: (5KU(1P11_"KQX.O,(.!$B6WR M]^35R\/J5[APG>. G::A:L,(.!PN- [..;;/%$Z;YT""YJJWR[S#=@ZJ!/T * MPK1Z05Y6&^\ZJ&:],+ ^C+RE36M*'GZN/&':<[TI,_PPK! !+COC O\U=)U2/AZ12>E/FDA\##ZM,2W5(-3&=Q M9!S=Y*\.50&U7C0OJU%H$WS!%/^DQ2&N8*"CC(=#XSW.O*DED:!\&2A28RDR MP1L$O!0-"YR0N+E1]QN4[RC[X77GF;PI& {XQ4Y*+@4Y!'JSNF)/9\UTL&*IK^BRQZ:OP&H.3-<.'14(XBIZ MI&@(B(J:8.)JS?*&OL(UU3'29"MA8"$L^(BXND8:>VN\IL;S_>JK 1K43U9? M.11,K0%%G%$>F(&D9O-8@_4L%#&)'>J-X^?NB8%VJ:_PP##H2>@K!3HGPOU(M@A6,N/88F=I11(US)A@JE,$/PRL[UE? #\LLN0E&GIZ/&I3E7RR1:]=>LJ"Z" M4LDEN^;"2U$NT&])$?IJ?@K+FE2@.0M3\SE4WL @@0MG9G'M9.5PV?24=#5, M]*R9S-L*>'8*3-R]?R.>>VQ\-9Z 4H5+&GC@>IBV.0&BS0Z%Q O"8#[F/VG MRY']&."^9NQ&4F)R=-%Y#/OPTP*A]"T%AJAH@E7;P>X.3H+;)!8# MCFEC-O6D%9&*X) 7U(!Q!I\T=35R7$0E"_5$D]NDTO\VGH/(+M+G;Y;$>A?" M;V&;"A9 @'>G.8<5++@>K^:9-*L,],)\!@7[.>',RK?9(.M@+2GB[JSLBZ.R M5['N)3S4A^EF0FIH% UWH4+%))%Y@86]F.I UF-+T?/,MF;D0#(&+*\UXG&P MF%#W-\0 #0T=G,&.8:50 M+95$G-<$O'(,[KRRU$O"P0_;B/HP:K& (CB%9!Y,0I4,*U1Z)P".8177TAEV'-M#E>6T=1KO?O$#?)>@\DY('F_<*,6ALRZ(;)=-OTG8S\+N;^ZV3\&7T*TY,JN2G#,^>*^7H?L_\PAN5VG2ZD M>K4,9:$,<\4H6'"@Y71U+&_FTVG2Y)E7.^A-R(D+P>=%[SCB"W!0E6U9X*%I.#7G MV6N'W]/U2<+L+/AQ,F,O5. [H !\W,)FRJ4E&W^OY=8'@W/.%%%8$L,1Y30GW<#\ MBDDP@[:167$MM,;G,IDX1KB/&B(%QAKC1%"D>. K4$6YK2NI:K 2F+ARM#[&G MSNB7MIV'G\$'V#@R\QK_B[[N&Q 3/MC->FGC5IKI7O)SM(L*J%!VS2&E$P MQ1%GM46;.)TVQVD5DSW^:26 %-"=CGH;#K@[3PB20&C!$IGP MBVC-\'C!>:<%K!@M9@TO%@S; "Z#"(@%G*RAXRV9JJ2Z**\>K@0D ,,,:!)2K M'MKKZ335HJ8 1/M_IY.VW1&'L$%RR$&GPT!/).O':],RV5!**N06EE(76;X* M?[)^@]^W##2C7!Z='.#.=GJ=!G9D1O*+7 MN->8<.G=UVO>]'YS,IG.@+"^FISUZGJ6KNZ?GV)124/_LHB,]]HYD:VS+9-1 MG>P!^)2[V)M<6C6#? S)#I0=I. W3/.VV!-/W/M^""Z9?YUZ_+*:T"]@?%3#Y M=\+R$EW]>,,"W)+2>.HB(:(865QCBY21$EE)?*32"Z?51K1+F6B8[IX6.JPFH5>\T=<=:3+# MI<3S4RW)3(=/7^1T?PZ@B[IPZR+MTLCUZ #@U!HF=3,^3L@97M=-KS3COT) M@:.SM/55, JO6E@.V2FN1Y08C MHK7V08)KRS8*NL!292)$N(@:B7@M:O!\(T-28(FQ\L*J<.FDH,DE6/WK8BE^ M6ZY$6K'VPNV=Q)_Z,2WMVTSG- T#F=T#E73F^0XK6_#A$Y*,U4Q9+CDAT&) / M&P2.#$6B%C0&3BPHWHTH!\91AUJB6M5P#XD*&1\(BIR#T"CPD+@?/FL,JY8K MF_=30"9P*7SGIESG+8S:274,P#@|/TV;?5>P;O&0#OS]K#Z^V0$,&K6(#;? ML'CR=@P^,7UEQB17J-D @PL;87!>?9G,1QY>U\Y'LPSUE(P1;FIE- MHC$.HX")U# +" M2F^9(EA8-$RXYP(.MBHBKZ]DN).BWCC8_9<(NZ$IU(NH3#23&GKF;L6M.4ZW#R2*0N'2', ^\TOM^G M6YTW 9@K=9& IZ0 2W+N^R(+&V9?0EC)S##[II1,[T7A&4XT?KUV*^QKM@5Z]+'RKH'267/ M5>PIMK)G??#(^=-S4F.K%$JN/WCX++E6DB(K?>2UD\'YC?S+_?.GN,R?];[X M\^J>,X^ /\^N9LJZ*WO*Q\Z>SBD6F66@V!.#)2-1(4(2'}R,I49'A?MG MS_HR>\K;LN=-0T=G(0'BPV'9RI^B^W-UY%G>DSP-)ZR?%D&[7G89^%7\,+ M03I]!:,-_W<#_?? MF5!?CQ![%4?A*^IR-/ T>/1H?C)^Y9OV=&3.C]*O&WV1#D73C;@_ZZ+[HJ?, MXH7Y5A3&_M7IU&WRLZ=A9% ((FE=VAC71!9YY%&SA]?66?;H(O8F45R_>18>Y MAV=:0M=6.5'E\2#_Z9CQJQC.,<"'G1V8^F[Q:_P'HVGV=%[H[0R3+_M]$9?3'GI:L?_KQ@B8?I? F;JXVF"S_^83=P_TZ!N+2"KI8+YP8"FDR[1<)0+ M;M*$EPS9S]^.)NZ/G61U\MX=P,,WW5?MVRB#9#%I%YT5G*2Q4H-(@)7B=]N\QI#3U*"BG.9,X M6F7^V2=/X-;@7\]N?1M;A_;O3S):151-M$XG;BC$%77(>A]1*KV1)(8Z(;1 M5E,6I2$B[88GB'.PU[2R%F'/,0P4BQ W-MQ\=,?!ST?A0TPV7!;$3_#$GY)H M_U %,.!.DUJ?SL,/0U'S#YAIOH1A&:4*Z%S&D LQX.*VR2U?>E,N3D:C7,YZ M](R-HT4GP]S())&32#1J*

*SI?D:_*ON=03C0_SC MX@98_)$Y;<-1"R9Q2M4N2)%;RG;/_F';D6!G3=MTYU4=+9[Q:OM97]UK.3XD M2OVXJB;Z27=ZXL_7W$L>]+;Z4..'?>,=;U.'FM, JOO&0\$+40M2A$?4>#B#< M"M2W.Y7P+@=!+NRV+;:AVI%&VN[Q#>UPS/NEP4,<0;P\;%=|_V&[ZU\]P8&AG9LWWA0U6_=NK*QYR^^]OZ,/;"; <.>*3+CYH9/.E=N7XO MW %/NCV%>^?#0=#U<;A$CTK;%XG\9HE<[LE+ M.S[V+IA/@ >+AB@:HFB(H4IGDX/@$<^)[#D_?.3@,Z[?S1GT*> MZP3I<^"A1W)"]!,#E^\2J4';%3=(U(_/E')%@14%]I *[(KM]R)U*;.:84,D MXC@:I*.1"/O:1"&,5_5&RRF'K33"*228Q(B'=%:2BS0=8NL\)",C1- 5#3T@/7,SB$C!E[746 DF5>(6^,39-1(M@M@+!W @S48;K|M QOJ^\T70(1^GES]%^F_'^B7]^)NZGX@#LG.&M!>N6N\ M2&BQ,XI]4QSTHOX? $;@\/_5_DX-^#U7)<2_M@)7]UXL4OYL38@!P]SCM!RN M<',4)B%*AR2@(+@YRB!##$5"1!>Q:?W\5"\^#HPK4 M/#\MM=V2QD0&&6]*/"8:G&],D)'6(V8QMD)*Q[#.+" ":5C2A*A1$7E"$K ME$184B+@IH*]@#.=XT/@ C%^=Z_;#P/T'Q^;G@[9&A1,ZU91! [<<,2I)T@K M%U&PX$0K3;BS&P>)W 4R]N1\RYV=(?;-SG?9RG'?>9Y?0]L>+4_:.DWG,J;3 MJ>*EIK0%0HO=.3P=\I3L3E?77#&.D<",(N[K748H1K$6I-O.9XXVQU3^KH M!8/+64H4U2$BBSU#7@D;>)"XCAMG]_*!2D>AXL5+#EDHU80'IH#'BQ@=DO&;(^3H2X].JV48(U7M%/#8!615E\I@)TIH0 M)$-PTH5HK>?%^WU^(O(\L/.Q0L<.255V@3Q,=N!O@*$I,?#OX+L3ZI]VG9NQ M"P# ([E'+ZI:=Y3LK",$T2\20CQ/NS*RM('8"GNW<@::/O8HXAX5*V8WQ#PF5MU\5!-0YEZ\4@33%Z2)." M\).Y'85]&F.#;>MY&WH- R%W/IVZP78GXH#ANFC^HOF'!-M%\Q<6&A("%H1 %/:-#\EH(6CPJH++#-U-3&UKG>]@V7WFI_5!^2:?C^#D+NB M^9\;!?-OY9Z@<\&).&_%F+Z? GX2IHV#OVUSMC+-/+QF[.'Y1_5A7'ZKN5]Z_;5OO#69MLX7L4/.U8]+WDBJZ;O@55,S@VM.PL0R8]!KE3D]'0%4)(TQFU0S MN'0T,>,6]"1HEOSWU4? <5&8;*FO;X"O0[Z;*H[F;S-7'#^]^ MSX.L7K1S^[]P4QJYJ;8UV_L&ZNW^X%;#)<>6("N91ASS&AG#**JQ(1Q,ET"V MG#5@A2.>820]JQ&O.4? 6,H^TT'74S&ML[?7M#G\R;=-^A"$;_V'\=S-MTM*F MWH?DMLT.Z4W&SZ[:'.Z M7\$GIM,IB^KT]&\!8Y>9>=.' ^]"7 2?9E_'$O MCH$_SSJV[9@TL]*5]Q]627PVOJZ;]H+SMW'S.,RJ40!%;#[#[6-??6E&H\]& M@^I%\S(1^%K6;@^&Q\[:!*R-0MCE\S. (!=;tSL4@1:TDL"W9.&V'<2F|CN&\ MC7RH*-RM+,,H,N-$+853;!FR&X6C1:O.-\= X^!_2O3J/ZUIR(P<3.Y+1/S M&YA8@:T*#Z^0.0F9H::36; ETL6FJ;9)Z[[#*(]R] ,@P0V6N#]\!C&>5P[M!VS":O#:@@@ 8R2@H%QDO#,,JXU>!=_(,*^!8&9T2P;!WP1RAW)(_'%$#C$> M(B8(ZY6QR/@8N^Z\FDF!:I6;@$>,Z8:*DU' $G.)0,\YQ)D22 120MYH@[A9$)TB < 1I8, S=/+V^ M9M9YR11R-<]-3L!PDJI&&"O%M/3*>? 9L0:"R\]GCT0$6%LQ07"/OP?SE6"MD M28C(R>!E)!0SL5'A@X.,DL*B2T9!;V!;@P[P%BE-B#?44YQR@P^R_(.R$7H= MD&S)H2VSI\1Z3!W"Q%- P6VJ.M$R+IZ6@M5$:?K^\S)$*SKQQ2(GLZH#38PD# M5>(8=YI&X;C:CQZ0PQ+[)Z$']!?:8AT181&T/N4N!?,Y C-!$(,!W\G&9DNI MA0(3D. (]/O&25T@K#K&AQC+8&H.;,,\6"#(.O&AZ7W+=FQV@]\BC9DFDD<,J M(!YQ1$I:6%K@"R]A[<$<>0P>"3 M!".U#<9ZAA_*+$"-#& /HA3[5> >F1(.F1, MVTN+[^00A@F%0HDP/)+)Y.AX5'4Z:1FX!C&],,U M&H?I/3(5I0]*(1=HJ@CV20^ YC>XCDH$;*7?T ,,,VPYEHCB&O2 8S003C$ MG!2JS@>-Z? WH@7I88O\D]$!D-"@-NEY:8A%G8!'"(NNTE9&L/ (EAN'34;B M9!# 2S)JN(7,>_L[WKV9&@VF\2B?YA+0P;2;^<\'@E%WNNMWFB M)29O8TS%&V>A^M+,CC.GO&NFP"JO@1M\YHB^NN0=B$J8;BLF"5^#FZQ>D$'O?+3Q]^3^^Y(K/>[_*S MH%]ZXLU5,%>/^XMI;UT$TXN(K^QY- 4W=0D)I#[Q2%&.GT^GD2YA>7Q5CKBP> MR& ,Q0Q#PW#*<0A">>>3!@-OSX/G1C1%VM<\2$?]R#<<>N&,\EX))%W-$%=: M(X5!Z=?:1OB>VAJ;^RZ'N?GL3STTC7]3Q#5 =]-FEENX \"GJ30E?74Z MA7?UO#2WHZ8![OY]ND*7?YC1J/HXFP90%_\SF% S(T/N5:!@W6!6*2,,2C"L@P2\""4)P*K+B-M&V4+EBKKP @%JR3YG,YCX%,;P4^ML6.!D-JL6J/K+/]N(]F[1+'$F;MC3#RX MD,0.@.F2?D- M<*CYBHX;#PKVZ-T_?:P!7 !B A/@-"]P&]T,'H'[K[V5+@A! M]Z,DP410^E62,Y(7IC<5UO[9PZIT%7+-0H(GH'Q/X-?C1ZAC7&3,@C. L#8" M<1%! (I,H@^I1TUH0%I4U/$993(1&:1I"Y83YB0%_4H^],Q M9'"BO/]7PZ3%13Q.F 7@80LPK(RCXSB$FGKM>*1,",V8D<46,!A1A%5!IS+ MF/(':]FP. '"K/%&$Q;!_5E #,S<.|_?N:GC^5O$OV/V/TUZK_*ZS0AC?X/U@Q#,!5XW13N^0P.V+#E8K:$='':L ;9X='H_^Z9K5V!2G=<|.[2]*JC9@8# <5<2Z/_.S=3 'Z%]57T;,CX%'!H>N0I[W,?L M7X]&U<3".%(R82V8> D<\CZZ^1CN]$VZU(Q&Y]7G!>?D8.&OH-W:/BA8O1W[M@^]7L3M,.N^@6MD%Y\ (T:[CPU873_:;#+DR?@I"S%KYOVAR93,HRSF=@AU;^ MF:;[TS>P'MT?\,BV\0T8L* 8<]CT]4^_7BC2IJW:Q,S=V$P52#]Y"?P)U"E[0>=PE(PI%': M/ACG)O,QS D&'}]S'+OMYG 6TIWGW;BO,1A@%F!R3]:G G_,MPPES3@%MP M&-QHE()G*0:6(]^;"U!R('N?[\-ML_U6;OL6P3F=3L#I[@U=T[9A!L+=C- UH M[K,\]9?%YFM8_YRG%)T249 TN!Y.1X+OJ_[(XG0JI3WLC,+HY1P2!F2Q?O2 M2U9SA=?"S7:PN%G,BG0]>>FZ=UOK]P O;.%SKV\31__#3),B;9+]]68"F@'^ M*,;X,!GD^V;_\0*6VM/@FM@ UJS:0=L,KT5$X PP<#)/.+G)0E^6+!>3_3"@U M;;IDMUMP5$IES0XJ=DX,&;NKQ]5W9BLA7:F8'-M++SMDEW%F3?^WP'83?U(MJ" M89-.56F Y=BMVK_F.I?P/Q@+8![<&*^-B?SD^V5;K- D9F0;JLMSI>N;<;Y^_MU/QK#K*7) TN&EQ$L#_DV/^ORUC JLV\T$JU4RZ"]#=G)EFM% T8Q&;67# M:/+E:'*F[#2AW%KZ H)O$-.!7- ;$&ZA9&7D*3]:R?7OX5IZFX&$#") M"5S>F-/7)REXL*N6.&18N=D^I))Q%.::S!*8;-*[?QH:EYC:IU;,4C]GE1I^ M,(DL\Q@9H5CPSG%@B TNH1:+E)R5=2KQM[%&RM4>B< C-;Z.WK [<,GOX03T M#*B2GW(H"CX [>#ZV?F572/KM:Z1XB8N$8=#XA/0>J-1KBQ(1K2SD)-=*9W:+#2"?6$8QP*

*M1;1(,U$?B-/>)3+Z|X)S<7"LR)#8#!H(1/6MS/[U&^KT9STV_'*D% MY?^J|K_ OY4;F;9-K3T_!S2>^+!X%HPW_=P/]]^94%^/$'L51^$KZD+U\#1X M]&A^,GX%[MOIR)P?I5\WFGT>BJ8;<7\(6?=%3YG%"_.M"-S!5Z>3-J,;1LNWLUUNV"R7T)E)>O7@7?4D?GG<)6UO%W#9TN7+'RW/=_M^MWXQ &IGX(8Z.YP-Q-AV MC4&^@3$[&V,5T1?F+!8J4&F0$JG?D?8,*4U]ZGFG.9,X6F7^R7X8B@9\N #/ M58'714;'Q-*
*@DDV8MJKH:WIF&T\[TVU336;9=T'&1X)A!+=.*T@,/'O7YM73!Z11^:DY3.<2R*
*M7F(RS=7+!]59,QEUIDA2;*L]U#@'&LQEW7@YP0FW7^0W04E.)VV[&$A*AR9% MYE=+/;H4WTG2;TU6<*NY/FO&?TSGIS-*
*WW1>3M)/16:ZP7FC69GP&*Y-3+/#] M!E (U'X_O14U"K]MU,)DO=R_JG_G-G-G &2%VV43\[S'L^ED=`A[YWL1+>H/*
MAUAT'N%.1<4L.E/R9GZH0JM,Z=)G;ST T(IAG\Z]EM9_%/DYN"C['2T,#Z!I>@:N0]_D(I4X@ 0GO$Y5((FI MBXP+(-+\9-Y%$+H'HZY5@%L1|L6 4B7KY/,8YNE3.X T5)^V6J8"NM2:PZR< MHM%MTTX>40?X73(0T!/E6]9GE4>4YM,_$)Z7RD"ZM^1OTCU]N6Q/HV/3MQ[H MT_D#: WSR#UHH2EA:6+Y[\::S M178>/B_IE_>XPTSRB;BWS5"?C49H=+(=9KN,*1]G9 MO[!DL^9T%+K1),J4X2T!6#QJ16S=RZ=*I+?=@R* M,.V^/4W!B.# {(9R.ZZM^_*OZM2_1_WT.4B-J)EZXER_XRZ,AAQ-W)Q\K21QXY0G@3SM#)^) M]OFUH"E^N)0MR"=MJ3*TEKE9(\?6!$W.,+S*$T?I?>U10L8<H MD157KZDUF/#UV)PV?6^E1,>;,)LU6UUIDGOU%/BP8T#P+]VG5P7]=?-X.FG\ZW_"P,C'R__?J9%$[+9-R M/?&>.H\<-?DT,3%XU'MAJ=GQ- (3]"%;S(@=V^;##?06:.X-RW1*]S&Z73]%* MSG"_T\M=J;: U4\FX\4VEO&%[=O;L1]O,A;;=M74!KO4V+2GK#?U+\M/CF2D M.Y(V[<1IFWW;M\A+IFTO:5M-6S\/JV9"!;>.TYLO[.N++/.]Z94:EK1HE]>C M60">,C E]^Q.RB4Y1'F?UR*KU1VIN,5!.EA)#)RNO-9-FQR;2X_[$NI4!J%W!XU M&@U*M1:(S;3*G=]:X10ZI, ^W&(/:^E==88 ML(B,BV 610HPIHA$E%I2P_?8ZXVC=!Q5PE"<>IP3@[BO':RZ,T@:2;75J5=R MV,>]TX'UKGJ1JP9@XO/1K,.'C/3X53?Q'B;R=^352S Q $\65;_)XFJ3C]QV M420;PCAMKW6I16*"4A_ R%@:-#V\+5(<%YMT%YC5=P1ME_BW$C#L#9!DPTR; M:"7%_/Y<(CF_I]V*1EZ8Q & XHZ5RWL&S$NO+[6J2PMY;NT!W=EMV+/76C MYJ29;30R^-8(PL9IJJ=+!EN,;0VJ#[K:CF4C8GO>477M -5D*E*P^X'^]&*:.C!9_&.Y/.O4N=Z!RF*$2*ZY0/$GJCBR3X,"'X.B(M M4\=]7H.? P\#/(2%ZC8GWUOKGY]V@Q+B#"KPOKUGM+!'Y_8'<+V"V"KH#*[SJD3&VGMV*@J1;5H/W.PIS#Z.%N M&I(K5]WH5'YNL'\ M>DF "VOI0^S,AD[F=FQKWM.!D4.=$+++<1KAG%: ^U?TO%! M9SE\,0K&KRIA1%BGL,CI(RP01&)5,,I\C5$=B !8 1FSO' M2F1Y72-JL73.U)'$;^.0OC/%!\F'CAEAOS.G3]:V "2]9(/U. ^UC7/ 10'T24 #.HB@1P@GA!%-O2<;VU& D5]6N>2O/55^71*E&>=RT0\1 M%/'[\#FK\QTBS-"9I8]8YFK!;(N K33NR3'XFOFG;S* ZV,2MS6;>1=UN#KV M^WBCL9PZ;J2QB!HP,[BM R ##0B$7 ?!G79AP];0EF(? HT&>4XQX]L0T7CMD MK/#"8"Y)';?'Y3HB P.(F9-9*[^\Z2EYWS&[80'% %6%3<=/&]P1CC5'W M0 M%6!- ']XYCB1DL>-$ZT9M39(P9#@M0(/)1AD*-Q="\.I" $-:WNFO].J+?S(IO">L-AO90YM(L#.G9FJB_/T[A]S+QO M$+0.0Z\%DS?8*]I:M4;.QU-JK;ID[P$]P01H6_'GS>]U5S^U2FF_5Z;UT> M5X OG0 *;N2R;7[;7GA]9=]B/^/E#3SW7-O7Q< 69ZA=:[@NWKZ2)KR4'S>? M/T]31&3#C5X9S4KEU-JN'N/<=']Q&,F>A6O#@BL]D1Y#3R1>>B*5GDBE)]*3 MF]G&KO@M_8UNN:A\3AO1Z0_/RMY*ML;^%/$6HSYOH1U:E#5X(2Q'M4X^%03 M)Y!V=4">:.P)]YK4/L3<@],#CNT2.JI.9 ,9S"]4>HWW:2R? ###X>;3Z<1F MM;+UZ M'V(FBV % PQV;MMNB M.:L %VS7NKUOA9!Z/G0MZ]+!)0 _31L60;J%!YL*2Q>>8&YV _AQ<%%7>#_Y M"J>-T+4P2 :1MVI&9)@!0#4B #9;63;1M,\\;HU:DDJ;@(Z6P$LJMYN\C,_#0R[@_TT1U/1BG@TSTC MC3I=T$4E]PMUL:V& ^AY<@KVW_OB>!]D;0()QX))0C"AG#"%6:Y1RET@8[2CU MQ$BW4:%[E[9:'[-NG/DHU>'UL;B/'1M=L5UB!%YX_O0A_KX,'W90DEMP7=5P MZ_EU1EGI@-)MO^F47YL 8'Z2&]I=UUSDFEW9*UJL;Y*7\PL?PVBT.+#4^+0+ M*W7Y%^F%Y7;N12@U43\]/B6_)Z/&9Y`_N.P!FT;V 7"DV\6TO3?)\CH UY^ M-^N\OW1IN,6AS2*X/Z;3QI @/S"!=CD;973C*QS^\6EIFAV";]3?D_K>G;3AJ MPZE)IOZ"%-,<3,K/_F$Q!AC$,F9X!1#?'71SM'C&RH5PI5\W")DZ9/3'U2A4 M/^S?C56>H*[LRH!^8.K#<217#AEC#M M%KM/[4A!;$_P?%,\;4N =^9W2Y/[I<&MH^:?00'@KO1K/LGI>ZFQS(LDHNG MLRJ;(=7",+L=# ^W,ROB^+.%]_NOJ\U&]?X3P1YN,,PW^7GGM&NIVV(#9,,C[M.(3TX7-614KW):5,%RF]1Q9]I ;-S8+P\.K]UG&,=/E-YRZ\R'&!R;Q-YVZ_ MW#O;/R%CB188O@,,7SZ)9>|<.0@*%W.IR.FPY/2#FTV2F%*9Y905.2UR6N1T M>'):|&F1TR*GPY?3HD\'&8!P0(OHK@A W"[6L'4.EY8*KAT(+'Q';?*R;7VW M^^LN''P;6CUI%+T%7<:3P5-EG8FN(L>?'IY#M@+.?5(G%W/L4,:VU_]'XZ2. M6B+")47P/X>L#1Q9'7%-E1;>;,3*()HJRBQ#/HK4XD\]9%BL4;#"<$T-YK6\ M7#'6EX#U+=LV*L3>=]5&:WL_0;QY^46 +:Z P"QFSH[UEV*MZEQ/M'A16Z4'-KMZN^H2E!\]@=4"JP. 5<9,,))8(1(U4 MB(L@D#*<(T$]K:,6EL2-@T+K2!0VT] 814@A ;W!(U\77,1:RNH%GN%578@ M,"NPNL<:NQ+BOK(A2-_C[.9-R6D"B!_62J_^)V"&-VQEJP__?,;>O+F-Y-@7 M_2H=<^Z\.XY@PK4OE*\C-!K)5_>_I7F2QK[G+T>M(LZ (U%$L^G?UD-@ 0) M4MRP-,F:",L2@.ZNJL[\Y5)9^=/XH_6&0M?6\M%[%?!5B_N,,:,:VCOGVBFC MPA*0I4&3D-&#XZSTK%HW_<[=!RW<:EU65J5A:L;1BZ3:PE$N= MDI;,E.(01Q42<),7*$)L*4BFM8>A\NY1UO5U)=T;0#2E/1M".KTC7!>/1H M^M,]NPK>D6+5,I),"D!)*I29B:&3RP(8@Q_&++%70=]U"3W&CJ9<0E45/EYN$ MWC&1$'+RGCB'GK#?-CJ7UK7XMYNV/[EZCB!]NSVN:W.RM2)]V^GZ18O+6H_> M):-YWY8*S\]LWND$U.,TO%<;2NHU8RPY4(D5UL=$P6>62V=[Y? %_;/?6TNL4 MPQ1#701"2OF[Y!IV"37CDZY MPO]G%"AB#*5X3(I@0%9!,+#4\QNS,GC%[_^=1GQ1FUU,_V]Y6^#2:ND%S$U5/ MM:E=M*FLQXIVQ]&LD/KLT:IV]H#<;=;KB1I8:QWW263(6]&!#4R]9H!R]8' M81U3;LW 4NJT0?P"083.1QWSO(!YKMO\;[@G@%\0KB% <1WT,Y"Z1Q53""33PCB-('E MD9:382%2QQSQ:UV"[L.!O%,0%P>T M8HVF8S><%*TY;%7])1)3^D\O;H$GE^1],L,IKBRNN6%MSYX+(T2T?KN]U+12 MN3:)E8VM/U(C2&7BS7L#\L"P!M4GYG]2XT6"HO:RDA' X<,// _^N' M-(3?/IX=K&^_CM>2C!5I$\8HI]?+3V"CPXC?MA^>DVS=/> ;V#6]KMTU;YB##8P\3/>EY<7SMEU8&3- ME6_C&;D35\O?]^Y_YLLO%'59+DI84I)P\-%+$$IE\"%22.6(_HT<_:<7N)<+ME_[T]%/Q'3_A(`[& MF,"/'Y]$'LE)ZZ+,T@]=$8((H?"]1>+343'7&!M]Q>"A;9WJ8E2^],N^)7++XERD-#Y^QEB]CIOG;7<9@_6W'H M9M/1,EHLXT%1*#,H/P? T5$;%]M"/75R KW?@3B;I<)).W!@C M[.52M/F# ^;U_N*K6[$M_TO?] 8K/X?(>UQ21S1\K98\;6Y{[K:Q0&>1BTKC] MWU[\\.? O7$M[RMSSRGM>9GI2]MT^LJ=W/46E%3G_CVWQ\5LH6+Q2_VY7Q7B? MSB??(4C<%'7]8^8QW=0:I)3&5%4:TWO0F%X3"U06T[VRF.X=*^] [KF6;R'%K MW[7]+_ Q3N%Z[M(]8?!H)(F$S>,DX,F?0L)IWB"3N]DQ#&-.\;W,9W:-ZX^;?[C!,/Y_,3>M0E=]HH3;55OUW7[]?QC" M29,BZFMYR$G)4+Y)? CPKV4HVS_G5:K!N5(,]F@J3V@'WCL5;*D:977 @%/$@ MHD_@HU% @M5$Q&#I.J>|=39$@[\TRC(0V1KP-@CP6CD3:60\K#5UNG]?Y^48 MK=SGMO3EY]/SG_SF3LM'+32_O>L/SU].YQ.O[/RX>3]]"B-/QVYX;$MY^3= M:(${IO;$> Y?@* =AK :C!07B^KU; MUGF./)L/E'AYE@G$!_(85J1_\A)2D7XW_6>]-D9% IE$#4(Y1%FB$E#I/7.& M!M+UN.DB,GN^T+;CIC>C<4Y%U)O1N/35Z(]K%-45VUH) M6"H!R^XBL32Y5+H$*,GQ-BU*H]NV?LS+-M",,:ZUK6^ M,\0P-6"K1J4:E4=G5*XV EE;$]USP ,+2\;SC)XU"9Q1RIAG[%$8@=*"K!L1 M'^F)_>^4==1VU-VT;D:%-QR NMST]-XH+MKVSK3#[K9U?U9=L)-1SEO'@7N. M]EU)"C9G'XP$[9GQ@N>U+MB2465,5D"M9R!B8&]M\"S3I9)E1IM_<(#E)] MWU!KM?_$[!/KI%WQOT/BLS_\[^QYK6=L" 1">'1>@B1H P0O1[.R8]!%8%E8 MX05_+(:@*V%>M1_;#/3.F!ANZ-W]/%]M=F2^.^H=W%)MZ?'+Z4J.YTW].OCD\'H-*6/:?RE']+5[']V&N//U:U_+ZO>O M1I/IN]'T/Q..9/FFSN\TO^@RBE]+A*,N._R!OB5O>NYS'8OL W^>E!>XM7I MDH,&'QR.FOZD%=>PD%-?I/9,PL>NX-UI@]>.&]=\779?QW/Z! M,OO#U4W6/=P$VVK.K+!D7K-K>9+>LQJ37E(;MTQ9X"4-2 TT6!\ MFF/3XH[$7% MX/_H+//9YWBBA&.2T,$V3573K+//$'I>WV("EH()MOX2E9#VE!FSV M&H0A&4S2!)3T/A/F4PABKSO4[1]%O5!BYMIUM===1]ATG:;@7QV-Z-$YI;ND[MYX#*T]BC(^R3,JE1@&R;<6]>VJVQ@W4A>;90-C&;K2)0&(U.!'E=T$DQF""2+ M-$C#6$QKF>Q[L8%=:1!6A&S>OKR5M&7]1"4">R 1V!7TE)4+[#'H^-/A A/W M9ZD3]"S M,H$EG3UECP1]=T8'QGOT67;S[4PRN48UE0ZL6LT.NU-/U%@&R4FF08+V5H)P MY62 # Z28T:*S"(W:T=(HE0I185!G;8>A% "/$*,K1$AJC] 'QTX$Q52UB M! 2N G)'5J5K@O%$ =D3$V(@'$PV&+TD*L$%84KT8E7R-!,S%KUT&9"[TOV" M5W+'NFO3F?CFU5%1LZ8 ,,I!K-+=H8%2];+ ! M[2T(11D(EM""VR" 3';L (YPGS=6>IFY%)6)F*MUK=9U!PU\#97*<@DB!X=_$:&.0XR&>]" MY#]M-YKJ5AYS0\3)[2EQ^,\T'A49,XRR%]4>]E_M*AYW9%6Z)AA/%8^#,28H M#M0E 8+%",X)!X%+H8RP/'CUF//XX]'-.8*3"N!U*^G1!#25(;F]YK22658R-MRIUM07E&\!]1 Z;N*W8\],6=? H3SK#:I,QUA.07&0@@K1@:9+ 8R39.)+R.B-+)XU =QB2:4^H:COV M'Q76;:Y-MH6H),F/P;QWAB2SVP;^>7%C"J>,<@H82P;C/*[,F\Q[",.&R9B M%E<<<%9$>2= $F8*+05>HW+I1\XXBQ3-!WT<[26^;ZN5[5J4]^A)+BO^=TA\ M]H?_G>UB\8P_6>6,JD]2,9*!2.E8%Q 0^"TM)R$**_Y)(:@&Y$>Z5E;[Q/SD9N-/#\NV:O/5D?S[B1>@[_V"Q,LL' MMI="&L87)Z-)2U1ZV/(7][^D5:;",\']=DOII.RFI=Q6$]$'\J+*"V^QE=VS M-W=TELU8C+X_'/2': (RI&R^H/RY^@>LZ_[A]T?.4ALLXN4,W^.I.)PO6A[]<-M5)$MZKQKCL8%9_]C.@K_*H.ZM8*L]F9M;XS0.AJWLGTX0RD=EPF?">1B_KYP M#FV$NJ? EW6L/5T M9W:5@-Q!,,=^VBJB+X^;B&"RX1Z"21)$%@!S5;LY^.OM.AK.P-;N3D_'H M6WLX9G#Z8"+>.WCK%U?OVL8[1@@? N0)A'4612!&\,1)L#MY[F4)6&_'=M\9? M_K&\JX4;OR%67MZ[ON7.[N7SG,AY7RU=1K<("--DG'(C!,0/F?P"]7=":U=HDS1L)&^ M4EL3[P7Q[&B\^*C\ [FJBW$)3NQ<_93W2.7;<.6GOG+KZ"F"^B;VZVQS2!TT_M-SB_88H'3>NBMU9JD%I<7U!"HMT98)Q?7-'MJ%8F(A-O.V0?T9F0WH.SUH), M/*- AX(3(!Y5Y/>3<:OO'RGM?5G%UD5\;BJAV3X%6NL L4'JN3;EP5GPIJ;"E MI#U0O#9_H)K+E 4*IC*)HTN3'5BK!2@60XA>6.X>A/DHF"NB-4>4?_:G1ZTG MLO+-JS%.9=QWBR:B5^XNG7LE;]^]N<$M,?K B.O;1^U!1JYR>7$AYO[S!0D* MB[4X0]X5L.TL,>T>5[9$#LN63.@M31\ <.&R^P.MIGV+RP)ER(*BFX#-J&5H$ M(2@U.AJQUP*O[K:!,SUV?7[_/U"_H+D;#5N-,)6TB;4=V&Q2U-0U?R\,:UZY M\6#43/K'LT'[&GI['/6N4D%[3\]WL-QK+FY<4K9-<=,,9ZUHQ*DB11-AN-@##8: M)`K"-<88*=,UDQ&.4IP-TOM\M?%831F]1/3]TI^>MDG[3_C]Y/$O/+2%:O'PT;H//W^W%;<)B$>; [@(MJI#*>LJV$,R@_AX$['F1'Y<7A.(@G4S2X22=N#Z\S/+(VNT3>WJWSS,I:5? ,UM_".ET;X=K>:FR)P? M,TONHR2T5I4D]QXDN5? Z_97Y=J_,MWM'ROL>+MTF;MS:;2T_/^Q/\4[A^]/X M_9)]&7XV!L.] MEJ.\C:@K3#\B5^I1'62INOH@75UN;S2+_8U69=M-CJ;LJZ\2^<*'\V! MH=K:\XX551+HSC50*//(+++8!>7$+DD/G@3@EHK"'1RF1!,%+%8'7&0S) M%%@@017RSZ"N/@;H;ZC%)(-=4!%PZ]:W8)9IL[Q2WT'3OI_>JFE7\10-I >8B9!.LI! <2=[,JBJD=,Q>W:.ZLK$TEEB)YD!"FK&0AA*%A)&%%CFC+%,Y6#C97L94N*).PHI M)5_(92CX4J%&',_L^^2]W%S_DBM+F?]V'DWN'[14-H%.:EB%WHZL2M<$XXE"M;]!6>LUXZ2&(L8=C#'PYKLN39"Y]D1L2#\']0V\E?7D4VE@W8;8=HKS^EL:A M/ZE!2K64U5)N.4A1.%6B%7#!! AORGE+28#8Z",CR4I%'V(!'W+<_G(^;_'O MU]_" AXVM--2K6$G-;Y"<4=6I6N"\42AF$27.,,9E#8*@Y8HP2"<@C)&>NF% M\('O'XK_<1&*%TA<0Y='H9-U=V7;H5GNYU="%9 Q2" ?)1091 M.O$9H2(D$1U1B@@5UKC [IWDVT0]PF4:R!J^/&6M]W#W6;]):D6I)J2789P"7$>B]+_DWR_,)3BP&&1KG; MMOQ9L2=[ZPA+4F$<)QT('1(84H(Y8ZVCCE&5UG;'LF,"X[L B=A"Y)9E5Z+5B$?!"" MXM\8AG-.RV&\4AB/K05Q>X7[;L1NO,>[EN1[]%9B-7K#OYL\%];XS9"@/#"#,T_?O!S&UPMRUT^C\M'[!\BS_;XM*VZY4RJ:RMT) M5/K#.=JU]+X>H_HK*%46]-*XYA=X=LO'JRQZY? $%#V=NT*"1/#XHB8&O:3 H M_W_QCNG\K76.5+C2LCQZ6A9N>H2RW9*/W/,RUA-TFSPE>[^,]33=,0[,;]D+TWE2)B@PG^^4#*S^']$;%]YP?]G!:.P? QX%[H9_=!Y\HC6 M?]Y1ENA&9_V)M:S?+H74N/RSQYZL5 MF_1KL4D_ 6=RXP[8GRZ\BZ[I\U- YK?B5E9M[] V5P^[:O?W MM?OEY_C]+FP/[U%*]T? 3OIA00%5];ER/NV[&.$!19#?V1CI3#W,D\+AYU,P MT[5]JV=<)Y.YU]E9 9%R#4)[A$E2^*52T/BO\NV[M-[5@\NFH<"V8K/C_A/_ZF(GD:T4R4C$K%+L)*0"KYP$7 5.0(D1-N%5B,W M@_>EZL>SW.=*ZO-3&A_3"Y"_+E?(4G%1H22QU62N6N%ZS)-T, RY9DF6.O4VQ MUQ+Z:CF]Y:B6HUJ.S5D.JKVD*4;PU"80AA'PA#%P3C%.T)#$I!^Y3C;R3G; MR+GBW-7'7^YY_-:8FDVJ;3'VCYH/V!%:.=C2&4-==X >I27OFAOXC VXC#9& MG240Q0R(;!Q8)32$F",)Q#'FNFS 5\Y(;GP'B')>;?9C4>$;R57\?\+X?_4. M4&!!KM"7=#_/VQ@.D>K;& M#=5R5,M1+ <=SL!R...!U9%I!YM!AY6 L83C#0KL0C1#+%XN.P'-O= 1*BU@74 MUG][:JW7C?GNJ"/<:.H&J*3C%$:?AWBKHCNC\ >TZ0B$GG.X:,\R#2>I&:>! M6QOINKS+=:+D+W%;Q<0C6WMDD<@3I- 5A MI %'@@)"=-)962]BV@0$OSX^&8Q.4_J8QE_0F[X:D<]:FLX7M'TY]J^_&DVF M[T;3_TPXDN7[^EA>UP*GKX5;=0%NY0UP2WK7P^WN1;3!7P_;/H17\@D<-/C@_M<-3T+\]?+W)Z)M-XS;AQS==%? -.X>8#3G"#.C>)UC0;O,/AK>FI&;Q0WR0'S MP9;04("5P:&!YU%+M.[9L$TD&;',+92Y&';T_G]I#? Q5DNN\5TD1!BX1Q+@M^M:L^>]Y^0V(P;OWGUXWNM=_/3^U?_[O]__^LOK M#@Q;NEC]HGG]__W^]M-_7NGX/&FOKGLNW(9? >HO^S8=T,AN'(]JGX$#_W[8_)_9,#7,M.X0.VA[+A>S[H:GC1L.1[-A*"[1D9LV_>FD^7F$ MQK]X/+_TT4&:CL;HHL^F1Z-QZRBM7HQ>U/A_12N9X0N=;E!2* M=P2\EAPH"RR80&.A_+*=,D&XB!X8B&CP&HF^E55>00@R>/3> Y%Q:;]*W/;K8*!8K$K"P%),2!AZ/AO/(M$'\P'LT^'VW)8S;4.YY= @RQ"(A$%3@>)"1EJ5 J1!'5Y?=)?>36!PZ!9UH(M9RTX?(\0]_.[840FM;OY?;9,@*U_5,@C+H9($3\!7(+14;D+1'<*Q<.#--R+ MTK])?CPKG=K9/ 9J.N<__U3$J,@/(R\'+*#77&:7V-_3%GWK-[XC3XU;\OGO! M18 +H]D@KL)4@;@KQ76$<4Z#*/Y'FC;+7T\.FOZPM*;],L].#-/GT;0_3VZ, M'89%K6+BKT;CQI\V(WSRN#E.^$VYSH4P&D>'|-I-[\4^/FIQP F[08$ T&V.D MA LU<%_;9X3!K*7$^S ;I(82#]0L=>WU-QS*$&/1EV'::TJ'_GF3W+9]S+1_*

M7"[#GYX-&8-87)>82BO]_A!'B@.[2F?Q[;AYW1%/@SF8C@9;U:I]P,G##^32^_M^Q9+K%YX-QL M]_RZZL=NR8_]NT,U:]AER.;LC$\, $AH?LJ)'JF"#D:C Y:)LY]-&N) M:$;(UHX+0,N#WBPG"]>W&"C<[(L<HEH043C#N,=_A_@.=$]JBP'U3$D6)0O$/BG;-(<# M/D_S]\Y9IN:2BRONZN)>?|%%Z#MVI_,P44]+?LWN_!QR^+Z^SFWU[^_Y5TG-MLTD95/%RQTWL3\Y2UL6U;@T3REJO>=DQIJO]C>2@*747Y7VAE)T+!*Y.1XVV MH#[;C.*N:$DG$2? 307%*0L@I M*2OV9[2IZK$N&NUYH+]4U=GM@!1U"Z'D'#Q1Y\=%+?U_H<-8!*K4-PSZYPC7 M@LQL/"Z(4LY,_+^.<,9O7&A9QI8[S<9?NXR?VRSNV&7S--)O.BR4* M/+>C6GEZ!X.9/>U&KA49+?8BFS!PDTDIW/J<8#B*:7F3'RXP7OYWNU[?#H&_MR(/T#6(,>"R%QZXV?'P!8(M8O7I8? EVK9BK)_OSH2Y.N\|_6"S0\H'MI>CZ MQ!?XLEM(.FSK7OI?TBIQU5E5V+=;EGX]9&_Q82VY'[C+KBZ\PW;?^.S-'9TU M$%B,OC\1[?W& (*6]YEN+^>7+K]^X^1/E8?X\?,0ZY[F\KXLME+LG.65 ML/N.MDZR3O*)37(+O=-VP4K\Q#B-*H/H1108RU1T&LHVY&]NG($/?[I^M4_>Z M.'6/A'=LR^O[.)3T49TRKUKZ("W%T*MJ:=?H ??NT-RL"+LW[!?.2)2?'_;G M>*=P?0UMFP.8[U/_C[(?/ST:S2;XKW+2,22<[LHQOD7])(PFT_VS6S\AOZI# MS*Z/"+&O*RFHF%T]]ZJGW='3RVGH]]=53ZN>=D]/]SVM>EKUM/MZ6NU]W,5 M_=MRUUZ$CZ;+X/8$XXEV!,TF M751Z>WY(4W+B>Q?9F-3R>O/%E3=J:!:0;6" MZA9 E9$DA2]MEI/T((*AX%AB(!/EEC*]?5SK*6-3U-PX="'%5,*4HF((GC@(C M>\"/GT;LVH1N@BO:B@NK^=:>":D=6IN\"!41!5229*2L=)5A!I5>.!Q^(_]*R M3LHX+_,: [[W+R7.O"6@]"0@M%7BC$R01$92M,^BM=@-4I:455/>O.Q54.[{J M71.,)PIJP;H0=++HJ=)R%,VFTED>/55$6B>M#X*O]0MWD85(I(0@,>@7LH3_ M5'DP.1,O>;8^\VZ *CV@VE98W6-=7LUU7\%^46KFJFE[MJ:ML\183]3&)9>C M*OUOHD#77W!E,(2(&=#Y=U1GI4-:.Z*]O13W1FFJ#@@QU: [MWSNLV-J15:G8 MNEMLM9Q10;('DJ5#;+4!#,T,T)VO=\+>7Z=XDMK(#:^OF8<76BJT5 M6_>#K=1R$6)4$%TN"6^3$%L%.J^>TZ1HDMZO-6C>7L) [D]AJ#G0MS*C86K&U M8NN>L-7Q@-!J./JMHI!U: 7&F@A*,)88 FR,8G=Y[TUBJSW0:O_DU8\&6VM] M]9SWB^O/#-^B_YZ91(@>LK8U? \DSO*&_F^JI_%'ZVU$KSWW3N]U@KV:WB>! M&]7T[KB.1WI&RT9SY$Z_R"06TEX!TF! PU/FF:VEC.Z2CA^DPW8?>;V#_1R(_M"NLTFMWV-Q=M+OZUT)N[:9J\SR_;+[_NE])?<3Q9_'IADDI6P*V M6P&W-NY^#E7*[(PP&H)V#H3+ 4R.Z+AJ_#O1@07F'I*Y[QK@4M$SUS,O/F'% MJHA;$;. L>1,2_>:L,!!^.3\R*O$Z^29=\?M<0U_18S2G<_M*\F/?R_L'-L=^OUX2\S&.)96F.WPB<4E]S.I0(A_^*?KQY4-H?2MT/GB M??QX]=^6NB&^Y/)&8TN? M^?I&;JOJUR6JZLQU]7"0*O)GSLH+YOCJ>H(IQ_MNZ/Y6G)5C^>;Z0WJX+)]U/3(39NOZ0*M5SPCK;Z1+FO.$GT3*U83V^W[]H\W;==KM-R_/BJD42V3&GLQ>M_S_K3 MTSE/^(D;-U]*Q<*2*BI,*S??Y6KE+XEGXN1?8.$B35HB'MZD0>CYZ X6#PIE M8(M7?O&%-2CRXQ6YZ$];F9H-R] (70CU\,BY;6;3"8HQ;,IL[[WD\,O[> NZ1 M!_HR@_ JX^1?-T-BN48FR4T2B7L+PA &PA('EE,*DH?(G!-&I;5F7(KQK!V5 M@$VD((3C93O5 XF" <$V(3)E>KDIZ.7\YD]_<:?&%\9_C68]_]EU+*M=/DY?# M^+YHT;E MJUOOZX*ZK7O3LF&]4/%135UDE(LNA'8@%L3!FX%=$)$6SF^B'Z4:+\,Y[5 MZ[5BH0 KW[2LR)6$M77TY\N&\N(D#2<+-I%1;Y+#@NA^<+YPY65-,#C%"Q;6 MY8S]6K>T2>H(T^$9%38'E'W)6WD9K>T'#/,X$GD$(WT221-5"8K>P6O M\.+RT'_VIT>O9A.Z*8DF(;XR[1%IE05O;=EP=4(H2J4D:WVJF"6.<)5 669! M4,7!9R8@N21M-HP[E[N'M%K4KE45;2O25]3=4[=5Q,A@O04FDT'_E)1:%]EI- M^\@2B[E]%M=\VFAH)"Z!-UF#-'*]TSJ 4=$KH(;?L?11=0U!YH$CM855Y&S]3 MT3DK:CH^&8Q.4VEA=5S*F[IJT+;"R:=APFLFU1H^6VO8-3?IB1K[[WA07EP-MB200A;;8>4-*!)DNCY)18LM;Z\2Z)CG661].N%KG\H[>,NU($NZC\WU6A<'PA: M3\]W0&$JDG9D5;HF&$\42:7,(<@D00822A-<_B8K_*>@7"HA1 KD(8F;72,I MM0> <\HJD^U>8BJ0=696N"<831=*2E$E,!N#$*Q#6(RH&&H$'*$476NJP[U/> M(3&S7V]/$$Y3H]KCY;+PX"EX.>G\M1Z-K_]7: MNFKKMKL)P;QF0C@,?"FH6RHZY_+*K^8:[I MJ.@OS_1\\Y$#KPVU.] T%4T[LBI=$XPGBJ99^JB954)%R"HP\A!83R0G;'- M*VF\7FOY<AUB::$<047AP MC"CT3864,FG/$WM@@2%7W!VLU3&=R.6?GF^]IFK7JEW;A5WCG 4C M%3AOT>,/3H%EB@ M%9^9TY3YVD[M?6I>EIK]8:]8&TZRD ->"^B[H"45/CNR M*ET3C'<*GTE;;;AGH%Q *+14@/&40&:!6RL)XV$M+++A/H M*:H5+9W)HBS/%)V,1R;_DEMF@FK=]WJIYVZ9Y,VB.6%0.K),2 M316-X)RTA?38)"8CI<8\L*#E4]'D!=O"ZV\+;I.WPS Z3NU7FS5U]L";6@;? M 86I2-]15>F:8#Q1)'4V6Z.1 $>2 !&C!BN%*MVW4B1$*\)?7 H4[%K/L%DDI M.6"VU@5V0&,JE'9D5;HF&$\42K,.0A/K(&6*7J9&@'0^&U#2$T&X<2*O[_C= MK9)EMU!J#K25%4EK%4M7\B\ME5EK>F@YFY/=.[4#?XI&4,1@_+1 M85RA8RK[MPRL5AF"\)(]3:TV?!/E+RTD?$0\'9]N[6BM/>!J_W;P_M1&STKC M*EA7L*Y@?N*UG?L7),M$Y1H"*6>7/BR#9JE RHHX$AEM.\B=]>':$UD_NO MD'Q2:%WK&#+-=A_HTFK!,H=&DFC'MN0OK1;3WR&$M@&2U9_\PMM9WY;.-&5Q[M8.S^]VJ_*U:/S^96%.^0^%04KRA^CN+1.4F=SH#0&T (G\ 1ED"*I)Q,A HE M-Y'4?P9H+B061&:#.00$<694N!X"&"DC<2HF)+WFTAZ M[1;%S8'5^V^O\,10?#7_A7\OM7)_7;[QN]EQ&O<#_COVOUSS*5ZZU9G^UVPR M[>?36^'U^>,9/OV[# [SM6I7IX32OF>#W'G&FFXOU6]JF,SIRF2!&04KRY=+,=QPEH^6C&>M:.%<31BF"Q@FM"9,KTLFJ^MW87O/FY=L/S3}>_OK[Z^;OKU]^_/W#Z[^_?O?I M8_/^3?/EI;N7[UZ]?2EK_+CQ]?XV/ET>Y/(>3Z]6.OHT8WYWE9V'C;]5VYRU&;J0_E+^O>L_P5- MUW Z3U^C2DU1L2=I\7V_-&W/@]1^@L88#6'S:E06: ((?X_.;79)";-#\[.:E ME5[S\2BEIY#Z7_"+/!X=-[D_Q*'UW0 ?BTL_G14SBM_A+-9 M&>0HKSWPJYLT9X[>ZLNZPYO8? &LI03#XLPH8$P+!TSAP#,/:8'@*E!//_5]Y M1K):>68$!$;0%R)&@N7>@4'8E99X[56XV#)QL0[E!9TA[[6.C[K@^,B;')_>_M]:UF=Z\1#?YZ@$,XZ-Z;IEHK]'5E827Q("PS8 C)H'Q23GA\WW'-M ;![]-M]C2N9<=8A+2XXMCP3-448;A M"GX 1'N7E%$Y\;661R*A>&C)4"),!N$"P1 G&A!>]Z:!IIG+G;ULUKM^)W^? M+WM2D/W=Z$LZ]FG)/\>.;&IPU;_@Q-P@G: M/[0F@]/><_4:FM6);S1ZD)E:'CB#("3'(#U'L!X#>]175H<8G9%AH]'#SZ<+_M3Z5U5/XV'LU.,!Z^12#Q#%[$^S<>G^)]G#M^]YHBC]7,4@0TDGPN!;@@P_):<.(HGN:Y'!TA=-P\P? KVK6C'LW#E;5!I"]+_MTXS&G=-WHJTW5BN(-',ZRDZB-2CE+ML$Z.6&K'6\?DN^KYT*E=%986\;==*MX2@QTB@/-'*"FB\%."4#:"8\MX%D2=:F>Q?- [ATO<37F%T$23P%$74 AR$$ M$,NE%8RY0!^$ 7N;IB-#@Q4H6&$A+\0HH\]#O'.\Y(251OD%0? 'Z(04K*[M";HL\^[Y^YO'/?OVIV-%S@"KB48*SWTPP!!N@29GQ,,T5UVET(:QAP54GWA'_P'6=?]R^Z/FQ%I=Q/^RLUC9-4?C@H;,,1V%?Y5!W3I^7CU>U=X8\7,T;H.LPS9$*Q,^$\IC%_'VA M5=A(!XVPC7_:'+VEMS*F[K$;WJ>3)N4\9^XJN=(B,%/WK2F4-\W);#R0E=SK=-2_/BJT8+,4]2M MMT7$REU/$.1'<9Z?0<,R#! 60S%Q;*@BU^7H:/7%,8)[XHK>#P/U-#=B$L2I?E8>GM,+S6[M@IWN,)T])Q5;V4(Y%S[7"KM/PX0_+AD#'!4&Y&.'DGVN76<*<4VF8)_91L.B MS2([H+P@/>&0B+2&B6R2C*M91NITZZK<>:E?<_5*9%*?SC#Z.$]*G_;*%UDCS]I$U2+A!2PU8P4Q\]1*O#C M&W:XI>R)#F6>? CP#0,J;KRG],2FXC<*TGLHIF9O'+V)$^IA-U&!"F_+T!KP0 M'+215!EF%E/;&MIB8W" 1<8.(A$*/B<+*1@<@PF\FA#AT2,/ X)NYP:O+ Q M? #M4ZZJ0<(WE$'B,4D5N,S$[D:H;$*M+S-_NE:8KH:LZPW@9!7[BMS=*)Q?2M31 MUJF4]W[O?>PU.<5R?UP#-YU-1_A]5V$O2!]9%0E4R.B*A2C Q! !!5T&.-2@-/*YLOIF_FZ?5PNVX4?WU9RV0V2>TT!'46XYRH"]#$^C6]M M^]YHBC]7,4@0TDGPN!;@@P_):<.(HGN:Y'!TA=-P\P? KVK6C'LW#E;5!I"]+ MTXS&G=-WHJTW5BN(-' ,

M|=KUX[;Y9TI_3)K7PYCB5D6I$VM7A6N'PO5C,\EOZZ*587MJED5MKNC7U6X
M*FQO+P_TB(*>^]9/F_V6",T'4GY^V)_BG<*U;^VG_K"9'HUF$S>,DS]M5;0[M6@3;9>R\4V7ZTT#7=Z,OZ=BG<4,/&D;8V+M(=F*%]Y!V2D@_W+_
LLIF#>ZJ M>FY7/=^'Z:B8$*9;&*KGE8A[9R05AO2I4CSNP=--A=I/HF#)BM'3 ZK)=]+ M)NUI% =M.E/VA%:ERDV5FQH\5=7II) \S55Y'1:;)
[$HM8OHMB.-WWL? M>TUZ-3H^+OTC463=,X>99VF6.P3,*A@H!0KD(1D MC8F9N+4FV9;]3#4QH)2V(BVX0D@+_FL3":6-4A2E
IQ('ESY+E[]FC23WU-MM:-. ^Y[$2#507QI^6D02Q @)/HB@8M*1*OD0$-EMVR=I>^PYHD7M^%F=L^]< M=0E7D[>191M!6XZXRHT&(T4
DS031CM/V1]N.A(B"0P@%(24#2[@_1H3E MW&K&78=X*:7B!UJKYPBWSQY-JG.V&^:7B[,X4[CG"(4 /&,@F"!N$E3G/-
@4*VC$&@A@'QF0&E)O(.1&*=:FCO68'EE>"(THA M%4.VY1EK8A3" ,26:"!\RA1\8#AR2S]3Y; M_(,_!$-V[9%5YLA*V=Z]5.7[V10_0-
"85*^X6K1JT;9;7^EI)LP*$(1*$,9) M,,1Q(#2&' E5=#W'8&30+G@/NO6D8^3@8> M*HA4$-E)HI)K)CG3D
NWIH@!040Y!48$K9PG7IFUT/HN(+);MYC:WO[Y/?;N ML=5,9?7)*ISNIZQ2!H6>5X*H2^DYYQZL"!8'ZI S>"0/"
M1@8F*PO*.N8#9]GP#I55,JH.F*Z;QQ5$*HAL[> <]4P) 8;9"")3#M9E=+*$ MSMXJ*_#;AX#(;GTRQGK/L@B[EE5V/%?
YZ:@_CLUO;CP]K8YQM6G5IFW5,696 M>2,81$99V7[+8+#3)$%(F1&DF]"27;1H+G'(7*(B42X*3$;1NG(%/$,@0OYHD7-55:7K,)H!^#4*)XMD02TE@;A-
"GPUCN0S+%HDD9XC&MP]FEF M@9;*=*9 :*7!$D?!AJBS-40JQKOCDFEZP)5XCB!;,:1BR&XJLR7A1,6R 5P] MLQ,'$Z@'O&5QKX2V-
C\$0W9=55EWCVM59?^.6+/{\ODI*WMW M)S*6IV01"66*>9:!NHS6S5B#AHTIB,(20Y1/T:\E*3)CC&:TB)+(("*C$^Y* M4OT
MHF6F""$NH'^M>:!K&RIWP9G=>MZ\]RS#!)H+K9[?4\/;9^OY2V=H)4Z."SY0[X,%'$ JO]L9G8,%$G9S%KW6G/#]M]P_4
MU?/K)H)W#8F>*,Y8Q4543$+*NNQKNP369PG>DL@]QIF>/@AG=NWY\;T#RN/S M_&IUZ-:K0T=3-VA6:JK]X-PW;1^K,>*^8_CF9^D/;IAG>V@?
UMUNN)6LI M0I8V49#9<1!<,+!1.& ^,DN]UYFM=?)4C&?MJ 11(EI7@1=:XSV0* C7A,B4 M.W0:RS)ZP/3^&T=]5\@>]J5-^"R[^C?FG3X++<">>?%VIZC-
4GZ'Z#%OS&3R7 M,7 !V6-\++@A8$M%D_26.:V\D'&MHHD3)JC+&0*)!H3,'DRP'*/4:K(;2:F M0SZ#U =*
]O^D2O49JB6L/L.]F*+Q[P[5Y/GI\N;VS:6?;_*E!.?19 M1KP#9_KM/Y37L;?7C$!\#V%-YN]%5W/L& B.6O6'>Z?YGL,5K/OJ1KZ%W9 MX647D(S*/#E=&N
F2_[QT]?WS+1'[//[_WW_\??WB]*R3>G>D+$WG>8J$NQA MQNG)069' @R?>R//\U\L='NZ"=X]B5R=9 P.)[R30;U69 MM''#Y$:3>G0BOMC&
[!N99UF!G@^\4N/JLS)EH#7C,2^2K!8,?H"ODV=@!EX/ M.S/P,^>-2%A3WGBV!@8=L2]M5#<<=">QA\VL& V"3S5BPM^4$)GG]C^\"R_1/-MZUEK&?
X:E^<%3"=AEV-12-U#;2 .$SX7 M5U,1]R2(D""Q !(E++]63P]#E!T-P^M.%=S:%S;)&_E4 \N'\|;5@+61GT%C ME1C!B&=$G%-L1D>M7TDPRUD]SJ93_
7[QV'G^$"Y;"Y]THP-)K)9.EV14T-)WMFL.[68P#QZ%@"SB&CKTKT;05 M-@G+$. L^R&5,)D**0@MP&3AC3$LR(1?X\"ND4 =<4;L?V&@Z ST'\#"50),
M2U@W*1,1K^%?6%J.__SZS]3TQEGN(KH24GZ5IF OF37/$$<@)1>G"U.W@&7^..]^2^]E_=[I]82928(7?T*!6^[IB^ /Z&
ME>B^ZP>FZPHG,E;2.C;Q3]YE-3_K\2Y!*)/:8^[7W$U[W).5%G:W6BBK_0 M]2VT+ ^)\ K_!9*9E!6[K^?8'=]=0;E#T%HJS2UZ?O&"4&D)&,F(T"W%VX\7
MV EOFW((QN)X8#5Q!OEXGO/KLFU.I$([[;H&S

&;PAC)A0W8T8D'"0<&PE'@C,#}GK_TX>O[\YF\H&; MP^!.E!/!W@#ZUS\P9"'0),#TY;W1Z@4WY;8+4$"3\,F'KM6&7PW1\1_?1*(M^&]^0/T%;@)U3?^=QM[AQC>:<[--[@DHD.SO^0>==S.#![BS-8@Z6L^1'DA22 ME&U(2K$B&ML3FCWNT&V_Z_5I+ZXPL"']YP4I+\[" KU!I=P2NY ?E0#LPF*<_KDO6Y-9T'C(YGWLKT%<25,9JG(+$9(0HARG-R=>|^]N*.AFA3 M A_.X&39N\,L*I[EPV-]A.ES]R%,L:FR2(:16#SF12%RXE?BU^?DUSYSX2MX M_.S7$@:TXE;)KW+\;M6+6O20WHFX\Y"LL,OOT-"LZ^,.O5QH[*>\%>QK6<5C M]I9/<732(SI+8(3({G+_E)V=XZ#0$'Q;YCG&:0'ZY8==R!>;[!T]-H5%N,9/ M0)3*8Q./'6?!DH2L2,@[$36#4&0+2(Z,.4\6DCQ^MRS)C9:%F 6Q*;'I\[+I MSUD%'G8?D^WV<68 #KQIVNQ2B&]UO^?S;W[-!)L)=\2*Q(;8D7!/E8\FU9@ MZEI!9S,0-Q(W/CTBS9XXASX M$AD43VW',0K"+%7U]R*;,44>W587\>;>>?/?_SMCS5^]$#5X!PWJF"X@EUP MC/6+_[0\QRQ+:(K)LU#]%X#:0*_5';&HXM+\6&R]+G.9+17WYVHQ.;$]V_,Q MB]H:"%+7P'(XL+I%A8(0O?C%\/NPB=9E85T*Z)[74E#Z;,C9R/"SU0'T?3;C MK$IZW+]MCVXA&YE$C43M643MUP_??H\WT8NBT2>.VGP:"$OO@'8D)SP]HC MS"SI#N1R332-_P'9HQ,TW&"UWVZ=PDT_^P&7<8BMFIW64JM&GL3X=.69WKF\#0H?G'G_#$FQA?<:S \H97ZNS]]A<>%@\]J.!<:0>32CM0 M:0FWRP792-^)'Y\YBH]M@E<8A'V'P8$5>+1#@D=BQSVRHWT?.ZZ)CL=<]WM/\]M3*;#W5R)N90H 1C8Z]%'@VKK,Y5YY7Z<%+#5>B5QC]64VN035K+&R!;^EM^Q736>]ZK&1A+0LF^[C,9[V[|\AZ$[%M46&U=/]$?M#=%NA\^]+:7XPWBAU M_/WR\G*4(_7 T!C%Y62?=:]OY#7H]^0U:++(7'E9L+O..72)MMM@;]N-Q6>:U-E2MRRHF)M,\O!;# TV+TE4O3@$T=]O M#(>*@RNSZ 90P?\Z%R*+V=E$X/T8!0PW%9+X719*7TP0C&4LQ3BPKBQX*!^=MU5048"QN=M=*!R IFA[]-HFOV"^02ORV'_"0L MH88R4LALII+5F(U4 TY&)?#%3\I\VFLGPD-!-S);R'+AXG.'N M1SL3(>@T;FMX%5AUG*52*N>E-?)K!K[UO/JCO+@%'KZ0E\Y@M?FN(!5/9)%1 M^ V;[N91S1A]@M27.;>%W'G!9\[;KI#6/"/Q9"AY]Y5_@^9Q'KW!,B1P@<0N M?S6(]BS!5FZ:7F9EAO/9@V0*AWUI?249#R2M2T1X(^>8Y'[8$BB*J1Y@>4' MY5Y@++N[E\2F"6(2J^KOWA+T_(6)YFG4*8G[/?1EQ$3(/F84"@T]KZMX)W% M3^8:2V-=^/8WJ3V[VKMH/)%.463*,ZK4-#!Z(K 6IZRB*6T1P>/Q@+NW,%Y7 MV&BH+"J@P7("]LV\HAHFXX)E*B,<8 _AX3%@^L!,XWIVL]$28-\(;<#@H?+S M76*$2NHH^:X7SR)F169LC(Q@G>+=OK;WMM0DF3$)=M3[3.-G2(\ MU0+,8PS2W^J*2A]LN.JP@QAI@[;5% L;4Z%AVBUZ#F"Z:;OML72C#);4"]&2M/N"'6GDV/O#HHAH&<'3G3T@*]BH%LH)OT9?@5$@(YM?5XMFP_O17S?(R[FW1 MP=?]+-O;)"9;G-H@/ZMQ3)ZF68[W3]2CHSQ@0,*U5^&:,_]E*Q:EK'OMU$D M]^?E>3ELS]P2FU*Q]\\4%D.D7DV+MM:C,%OF&NL+]K/NH1]D-EQ-H77!YF=_MB_1PA!DT,$D<2=RS9TC*$-O>10Y9O.8W]C/KI8@AB%[#NE,^-_7<;?MV(;? M1_-$GUN#]0WUEY03Q,LJ9I<@E@*OK+\IBB/VH6!X1]*1EWH0aB,[.@/8X.!XMR7NSNCT^]+X6=OE(9$EDGU%DNRCXWJ7U5O?KCKWPNT1 C: .Q;'V%^W\-X^K M)BC0H;Y_"U]WK13YGV'"%=C3TLO%));!=A\#?\^/)4N-KMV2-M"2_9KT8RF+&SND(W;6.P?3%NND8./C#*$OBV4M(OEZ)$0AQ]3B97L))C#,_M#! 1N!WSX@0#_>.8GJ"L,2$7[,"-Y=DI>T98?H\ I:(B;Q_"/Z'3U:8M*U$).45YZ=8%QHK+%)%[4C;]9:U=&<1I,9&@:W *3K\LLM6)>8@8O&>G&@M/IMML,NP#61.UDWJ;=R/242:KEP.&Z4+4R$IVEWP2B0I!_MC4:9*"ZRJBSZI*F; MO!+/,$/,.I>WTY:S94Z CK6\F:GBE[-[3H&D0+MO_!Q-M84/:8WJC/KI8@AB%[#NE,^-_7<;?MV(;? M1_-$GUN#]0WUEY03Q,LJ9I<@E@*OK+\IBB/VH6!X1]*1EWH0aB,[.@/8X.!XMR7NSNCT^]+X6=OE(9$EDGU%DNRCXWJ7U5O?KCKWPNT1 C: .Q;'V%^W\-X^K M)BC0H;Y_"U]WK13YGV'"%=C3TLO%));!=A\#?\^/)4N-KMV2-M"2_9KT8RF+&SND(W;6.P?3%NND8./C#*$OBV4M(OEZ)$0AQ]3B97L))C#,_M#! 1N!WSX@0#_>.8GJ"L,2$7[,"-Y=DI>T98?H\ I:(B;Q_"/Z'3U:8M*U$).45YZ=8%QHK+%)%[4C;]9:U=&<1I,9&@:W *3K\LLM6)>8@8O&>G&@M/IMML,NP#61.UDWJ;=R/242:KEP.&Z4+4R$IVEWP2B0I!_MC4:9*"ZRJBSZI*F; MO!+/,$/,.I>WTY:S94Z CK6\F:GBE[-[3H&D0+MO_!Q-M84/:8WJN,E./KYOF%63-L&[WO"A#QDP>$8TSXC#OQ"24 MQ6M8K G>$ L,T^)ML6UU(WU&ZQD(-SR129#S^UX&7W2@ZHU9 MW;W30 ?YE3O(;]%!?CK(3P?XVYFBGE7RK@:G\&7=Z+IW MG3&>3#4[1R]C'MZO,6>>%WW[_6VAM"Q:GQ.G>D@73\>NX'WK75V^0W3VL2VGU5>>\Z*\5!1U@[@B:S& ?3L ,71AZ MG^T\G_H8+.K_=$?HY;=HM%32Q9IE6R?H6Y1=7C;NCPC=. !BU(L'CMIEU<%L8-/4K] W.Z8U(K"S ?IYS5!,WC6WN4;=3#/<8%]%P/R=7SO-:B]Q0N MT-& 'K^);W9>E9?P.D=C=X15DN4[#QS-EMSTU/66]ZO-%EM:[FAC3YML,MP' M"U.8#7]V%>1P 3I=([>\P)AE11ZPKDM)HX-7/B].0H8O)T/_NCWULB>?8#^ M\$TV1>YC2?<'LOPMM5RPE=62&MK@L$IG?L0^W](N=/>],W*7Q^///4#2/!OI M:IT$2&'EN/K-GKND7=E0A19[?^;DDX30>;;NI,.E[KK4M:ZMO7EK+0F5(E/> MC5"=+5UZ/T#^3:L!V-M\2+IF_#WF";L6O:YD4YYU43O>R4#>]JQ[%L<5!B![MEJT73(*XOV OSW@T1-7N9^:?>"Y5SI>Q$*NA&C46E'AX?^[13W@%-'+N;]UE MT1+KE"09<W-TB&6SXU]K$/13S]7L&#/&U49TG&,80]8F=YWFT.Q/U6,YB] M1+Q^,$K[_!5X#I.1=)Z\-"LHS$D!&W'$ZS MG=$\H+;87V^N]BW.(DSPY.+M@#BJA4O:R&Y59,H[$I2R^B;])S[MR^?(G(;. M_&BNISW'SS:G%^(7-68()//3"SQU62PWDMPX %"-$UB]I,)FF78'I, M46#85/!O,NU-GJN3M>NEW&GSD_,8?[A<;[2)6!WM32EX<(B9+,&2C-A;7H\Q M#'N1)5W^Q!P?%H[M9XO=SS(LUNPX:66(=0B6WSO)V8SX4..?!%:1*2MC]7R> MGZ.?Q]24)!EQR18=S;3,_)2H@6F/ "@"2S; V"DS3.]>]@%:F3R3(R&*-SE MB@'F8^VS>A:C!4>5:PSFB@E]+,'+*JO..N)8B6V*YP>*AI_+(H%LVKY?+0: M'[%3WNM+4JP>-9 I/7U*"(X%,T1@]/BXGO/KLFV@^2N1G,ZRYL'8&UZ(<0FF MM3@9CJ\/9*@DPLBV7V'_(!9OM%%5F3]%UC9'NO%[-7M^GEVZ2L_WO&:.,:*L#=YZ_"O!*'2,A?\V:$+95T(0B-V,C59+V=7ZKQ^;;EF M^U0S"5 1C[^=5U@W3>\52RK_6SS#T^4*X@>WJYM5X;^1[985IQ<"?%HP5WM M[4!V)4D4'KPE1>N6-+#@F8#]]N3.6^?XB.2N)GD^>FQW_FMGP6TX>^ H_.:? MKTSGU9-),4M['#**IPV3T6\VV$+K,<^SF05/2PU>.,+O(]H$3D3LM[S&G9 M&I/=0ID.# Q:/#=H^$V\>&"8^S/B[1XFUG9!UW,TW,M!1MC7N,0OVP5S8_$KSU M"&XW@-L[KW,AP%76%-K]B0"2S7W(YIUWVY!L[MH8BH$&:7R',?2PW7/KN)>6 M!Y¥5! +6X.$[U+E&O0I"B5I\A-QKF+%-_OEC-N!95M4D;&MD9]1IFPST#PK.'+>V9[@$)@00[QT#)%;8$?,,.MIG]<$)2\.2L@NV8I=8CF: M;[M'SCL]J2$"$P4HHA)#'#R&D%URKUWRS+MV%*B:D?MM7R@,R^O6[(VXBO.V MQDM-X+-$P.M8+&XX$\XG>#ZA*W;PZ+TZ@OSGE>!-MX9?C%)XU$[)@:H-U]>< MX-$;(EMBNP=VTE\,XQ%6$5815BV3U0E'C\ZJ.$*@HN@<(18AUD$@ENE;FNE8 MBK=65>$5815A%6WD]6U=QL_5!2H=AICI&2X]7CSEZJLY8U$\#'I"MHHHHVB M)]BDG@DV*6TV$X80AA"&;&@K&B/OR/F%HFR$)(0D.]A_M#0WW.G^XPMG&<(0 M!2BB$D,;;[]-27_J"H3*Q+8&G,GE'3W9!)S8)T0G1GV(5.H86 M^,?N8JK$,H0A"E!$)88X> QQG-%.$R_V;KM0C(J0A)!D&]:(6I6<.Q@HA++ M$(8H0!&5&.+@,<0Q1_Z1\PME3BD8HWIWWPE, G4"=0+US84KT$R7MBX)00A! M"$$V0Q"+\[@H1D50D#R5")-3>DG&Y"$$(00I -BQ!2$A4E4>WA:%]9)I=9 MGK-L,N59A3=]$I(3DA.2;RY2_@NL$R+6(8PA#"$,(0PY#!8AC!$ 8JHQ!_'MCR&FX6F^<>Q>I4HL0QBB $548HB#QQ#;&H5'SB^4-Z5@6.I3,Q85*Z<"#_05 MYTQ<3451"XT5@N)35*U0;=1_=4*+2VP=]H8%"U7]!+;$5(14A%2+9/5V*T! MJRA.41H8 18!2US EJ79%MVSH1;;$5(14A%2K9I6.SU3]2A.45];BO'#6>0P M*^)R(MB;O*QKNQ*2M9IC;T?E; "TAMJL1TA%2$5(=7]Z5 *'5+HD "+ .M M .N-;9B:;02*\)WZJ$4.(;$6H=:^4IF2$$D MC4$9Y911_I13*9KE'7O5)94XAB!$ 8JHQ! '#R$VW2Q,3<"$@*2)]LBIN;Y MQUX77"6.(0A1@"(J,<3!0XA-%60IOVU?YV/[D!1[TR6Y_4#'8Q5 =-K2H"T- MVZ4-#;68CG"*<(IP:O4$AZD(RZF_\4K1-@(L JQ]YX]8-EE6E-U&B$6(=2B(M9>SV8H?#1BQ*;MMI&/'7L]Y9)-*R$L-!V89?B9H4!^T*T:[04\Q4S;9WZEKO M'7?("'"4L(2S9C@&YTW)0ZB()1>(2@A*GF26F)86'/V=Z628$)H0FFP?36QG MM-.CYN["'66_[?A,YA"J8I$H:'Q)6$X['4JC_4O8Z?!MJCQ"UB+CN2166>W+D M'I]_9;]^^O*%-(=*FL,:62C&2=E&N=BG[EA/BK_?IQ*YG5:'KT;<<*?[UO<2 M]0 4"0$8 =A!&;_'BEM[C3$>'FY1E)&BRPOI1 ,LP;M<([WTAX>BA&($8B1 M]:4=MG.;@OT'3IPW1M_A)\<)B)_G8U?]IL5"31PXHT\SW]]NH4I_=76399> MKP5#2]W?V^.Z HE33K(+%N>\KI%ESH5>E(D8WH%QX=?]L/Z6!+DZT>W3-!=7 M>I)5(FZR$L2HS-M)<9ID]33GUR?X]0H;C=RL&UD?X^T^Z"DP="A?U461G${+ M.I-M5R+G378A@ FOHAD=R_2'",Y"<|^;<6LF]$A6(S^M7URY\2QLWH\^*_*L@&$TO&I.>-N4IS>_ +IV'\N%[F+G/(7)G?#\DE_7IZ]^ M'%AB-Z+,V;@2Z3]??=>4\9\X]+4%3+1M!%SBY,=KYFQ@K<>_$HQ"QUCX;X.FE'TE!MD-VZ.CU5)VM9]Y,ZM MR/?PEOHFY\(&X-TFN-]NL^%W O7\IT0W@*?SFGZ],Y]63:?&H?*]L<]S9F38 M(?M#B&\U>P\68+(U+ELG;4@)VCX3;QX8*FZ:21@HD'_JQU: MIF;YQWX)KDK)$@0F'E!$)88X> R1NV!'SC!TL0!!"=DE.[1+7%_SW&._$%]%D>5?-3B_$(JPBK"*N6 MR>H:(ZKA1]$Y0BQ"K$-!+,O77(M 2RW&(ZPBK"*L6L$]E^]-[CK&2,EPZ_'FM+Q5>N#VM2K]R:. ^ZXH5K@H/'><>U-,,\]]TBE5B&,$0!BJC$$(>/(>%N;<6] M6RL492,D(239!1+8AF9:/K$,80AA"&'(9ACB['9?\+"L$V%:-Z=]\)3)U MG4"]3*0!)IC'WL:A$H<0Q"B M $548HB#AQ";"HA1&M4>#O>597*9Y3G+)E,>51/XE)" PQ#4_SC6/W*E5B&<(0!2BBD, M%2T8*%*;$=(14A%2+5,5BI;3WE@$6 <#6)86FCN]C5)1R%*)0BI"*D(MJ59-*UL1ECM0TXK2VK86/YQ%#K,B+B>"O82,6),?M-(SX:UG7+!)I68GAG&S#KT1-MBH-VA6A7Z F@;_J:9>VT.,+>@8>L4 (3 I.M@,ENCT>HBR04@B,H(2AY$I18 MIF8$.RV^H2Z<$)H0FA":/ E-1@0ESQFWHO2W=0]E#K$]JB82A8!O?Z#FF]@ M.FUZT*;'&T<+:;H>@BQ1PBS"K$/!+(.*O5$HCB"+(.M@("OT*1E.+:8CG"*< M(IQ:/69 *7!TS^Q>(XFRM\N.9%&9)W?2_^/]K^S73U^^D-Y026]8(PNE."G; M*!?[U!SK"?'W^U0AM]/]X)7(&]/2K-UN7=]+5_55"845"<,.R_H]6NC:YT5I MAX=;%%PDX"+C2RT$LRS-\'9:*^_048QC$",K"\EL&NTQUR4PP.N>T.0\)// M 1.2OL_'+?K,B@09.O)'G^:]/MS"EO]JZR=+KM6!HJ?M[>UQ7(-69\KH!SZ<1 MX)V UN*,-UE9,%XDC$]*$(& _^P\JP8JRP7/*>9N(!YA95NQN*P;5]:LYKG MP\4Q;VO!+H5\@;-*U"+/186/9,4%]%16U[+U])3M12+/Q(5@S9@/C8-\L>3>MP60UFPA>P(-IFX_86=WUU.:-)@=U7N%)YX[0^/.Z[PI&.YGR"CF:-24KN[** M19,U&0Q^80CB@0%4(N<-$ $:@3;DY'&&\'M6L6E5)FV,3?4?+X'!UZWE1@I MR6DD7&OM)CR"(MVCV-5)UL! XGOD+\V*#-FKUMAG 5_$6=XQ8"TY\/<:6@8N M^U@6^B]G9[^QG[."PT,\9__NF*]^B**[=M=MH5[.+E.'7^"Y";ZK(;978@H@*"$O+?.\O,2'BH$=>V2K3]A9@D2"[HN5L2$C MS[Y^_]. 'K^ ,1O<]#U#/\[K$=']HNH9G$(]9DN4MO@C9/48=4W$ZZQ>"U6= MD>,0!]Z!,/PA9N8#,@XLH"Q@IV1ELT]8@MS [;0[.J,S'NG6'*46LT M8)W4O;4S#*@SD-!&PT\Z4891\W,.1E+#IAS^0>E,VP9:FC]^S6 4L 0=)/3# MZXRER_D0!_MPP<**1,I1($4RL]DTV% Q;R&UV>41H1;P)XYY3(P%I&^,&=$MN1F)NG9:8.PJO\979BO15*)9(;QF&'^9:=B@;-CGL2D^]3MAA92#)05]6BCL^O65]5DUG+'6]+22]RSO:0W<-'8,/"FS!F7LU:-M78IG\.+Z 9-&6C[W]"+P##?>&.Y8X&:RA!';\TR'MM\ML@IAZ7;9X,'4MY M@U;G0@ZBV771C#-_!BGB,(1>?NLR7Q1BE%]< 42HK@D)?8F(L[HS ->1KM;BY M%)T!AF&GHIU$?=!I@G8.6EXQK\=RZ$A-^KA^BHM**AA6:BQ,P!TR[*:64W6Y02$.]<[06G2L53>R& M <@G]+H!6#^5T]/Z+DA0Z!B>85C>M2Q.C7\HRN55*PRX&2>LAB4]KFT@.L2]QGA M6>8]#P$^:;:%>5C!:EF!L"ICX?+&X(&/6(>!D%8[]NSH+$5TY8/VB'X-N);S42! MMQ[']D)(X]C4F&58CGSF$[CH^)GERP_M$N#2VE9-I<'"%4<*V\?E[%?&4*:1X"[:+,VMZGO9_%UN7EZ&Z>A@89]$FS'1D(70;S^(1)-[I8O9LC)'%M[$[0[T,-?=R1RV5,#U MQ-3R>GAHML5RHN3Z[)0EY<+<)HG2>^FM7QP+&L,P>GQ\98[\#5[:X)5@Y(:+_P6[Z?:8IO?,U==O%;]'"RFI?'[SM.M%.90,]YP!6(C=_||Y7WZLFD>%3)N&%BVR3>T^)NZ_ 7 MF(I_2!OQ/=[6V.R=4K*4';9V+-_P)38M)!@]@Z%'QM{([8:RK=' TN2>M!DQQGM+3)]L_NK; H==.W H26X3$FQ1(7(I $1;OH [&B[.22#8WDXTW-,"UB&$(00A!"D,T0Q/ T MWS"(92AVN"/;\$::-<$WP3?!]U,,P, @ Y 0A!"$$&0S!+?TR]OI_P?O!STV4@PW<3XX$N*7E5XY_,[L$O&U S%K)UE1#[;]*'ZX'L?11=P$WP3?SR1,CN8$=!$W0@A^'7H=Q M>^ZQIYU0Z$|=\X\NXB8T)S0G=_Y86(8P1 &*J,00!X\AID4>)84#=V4/TDW<MJDB%XF]%[K5]SI.3AZF:WIA:8.TT44G1D_5TD(8PBS#K,##+VFUJY?$A%@5C M=W_M(-[%C1<-D@9128/0+5UT2Y>KF?LT@8_CFBZ"_$7XAR#L!4*8:6G^;FM=-M'",&44QZ]V;Q0M8*7W/WWX^NX,^8M+WOGE[.PW-M-A$F:A'=J#3](.7PQC$IQM[;')+K(F$[7L X5I]'0F6'3-8/! E&Y$2PUF:(% M,QI+!! [SC@>2^R&6H 7+D5S=!??]$LM[V_ON6:1D71[Y!O.ZYE*E_9(]NVMCU:@']42;R'?+K1DOP+[DTM]Y/JF$3AF8#F.[1KA,VD]K6%$^A>:<[TW@;L\XG MD_**U4#Z+ 780/$Q=/8I<0HX)&L1+#S)\VO&I;"BZ)9MQ4!6V[RI$9RNV04'ME;;0"CR=5N6D?Q\1IO]-Q7G,+T!Q,IQ^52)L@9RC5WP7>'G*SX5>E(D8IO#J!G'_EA'JQ/=/I7+D625D*; M"5"SG10WN7IYQV_D9AVA^B2K[H-;UQDF<$LMM:B\PN6 -D]FR>57:^XBFM9# M*W@WX,SWR?)6;5""C;{N/YM?.\865&[3KMKUSR?P+ K4B&,_+_SN- MO3TH:VOOPA_OS,AZ(NN)K*?[F>X ME?EWE[8\BLSK'@7=Y0&D4CZP,;RU@D&)+^.LRIAOW$4>)A;4V51*U^-Q[PH M1,[$U504M9B'13;TG>Y+F3@VD^6E)19A EM:YGEY*1-LI,4_;*TU8VW&.MV^M>CWD"HE$@\=E<(S%+-D&,]6ZC*,$-UQC_N-,*[UXO>73_/SKW[\8[7S%)%E;?#6XU\) M1[''2%OI;H EE7PD!NG8S-EHM95?KF0^"/D]5!Z6.33QGZ;/?"]XFT$!"1[@? M.,)N.D_*_ZH>NC#S+9)O:<%T]=A,/#E_Y"F_'LTY;?&9>N415>"MFH>E]\V M2FYZ4T*@ (S*QT^R!EJ*[R(H))-VRK;&+<9'UUL[].K_6P%/CAH=)?.0 MA?+R8(4LE.=$$]L9[?2>'G6AY%83A6I>;RML]6%65FLX>$M83EA.6/X$+/?M MX,CYA:Q"0A)"$HI;4=R*H(2@Y"'@Q'#(^<7,DH(20A)=F&4F$?.+[N-5%&" MU;J1[JXV_' (FH"'<@)R ?'-Y,@W-\HY]TTECB(48 B*C'$P4.(3?$I20<*

M3Q&0$) \Q18Q-<^G>V)0@A""$(VM46.W9=Y@BU""^5/;BDIUY?_ZD!1[TQ5. M^T'60B=$WR^B;UI*X\5@_J,.EA^H5G!WZJ$J6G5$);8CG"<(IQ:)NN.-U45 MQ2F*MA%@$6 =!&"],6VRK"CIC!"+$.M0$,L8&8KPW $@%B6W[3:,N'1;(GN# MM<1(;Y#>*

*(+VQ9[T1:E:PTZUI116'2FQ'2$5(14BUOBWIABXQ#"$((0@AR(8G9G>:#W=8I@BENFTK0/5+62:769[+X%1>PE3R M[$(DC->U:%@VF?*LFL"C!.\$[P3O3ZBIHAGFL9=G4HEA"$$4H(A*#''P"&*, MCCW63;$] A("DNV;(H:G^<;Q>YL]L0QAB (448DA#AY#[!UGMQ^6-4+Y5-L*M5WT6=5.U<=-6, T"<0)Q O&GQ*0"@V)2A""$((0@F\;D*'^*8E($) 0D3TW$ MI-N/"$$(00A!GF"*'/N-)90_I6! ZE=>)/4_O@LLTS]E[XN$_8MCPW%>UFU%MMV(2]!.H/T&ZI&!9Q#*$(80AA"&$(12G(C A,-EGG.K8'UB&9KE]?$^3NBRDO*+ MR'50R*42T[P(P/)&CC)L=Z#F+\&6(OQ#!M?+PR_3URQ_IR=:E84PE70G(=>! M()=*3/,B ,O=;7E99='J&>*-\)/#/.2OL^'+;K,B@?=/O)'G^:]/MS CC,)E MZ?5;&+34_;T]KBN-,&4Y^9D<=+V-%2I_PMBF'A<>Q $Q@Z/%Q/>?79=M \UVZ,@UC9+P>7H!UR?FT%B>UF/*-V(@@Q2$KNU7R]'>BZS.HBS/FNN3X?U;MPKA==ZXQLCWL[@]@F/KYPF$OCI]]>,=KYDCR]K@K<>_$HQ"QUCX;X,FE'TE M!*

*('8S=AHM91=K6?,_[X5\Q[>PU'9E'S.'9O?"]XFT$#R6*VO,H&>T]8&8N,W M_WQE.J^>3(M';5D/,]LF]>9&ZK88S [9'T)\][$JQA:Y;)UM:R5H^TR\>6 HMN6DR2Z C,K'3[(&6HKO7*DW6<&:<=G66 CFA[VR^>;?BPOQ"02 M%3,U9AG6H[=/""$W""R],&.(9',3V?P4-R6*IN5+V7QTI(UD\]FL(4KQ6X_F M'T7#\K*N:7_FQ95\4'+7^. W6-Z8EF8%QU[D>#W>>;2?1*AR\)RATH[N$8) MW0;:*

(0FEOKT"$#94L&BJ49WD[S;I5E'K)07AZLD(7RO&A"_S+-<8Z)0M;MM M1:X^%'Y;SA5RP2A8 O";)-S7!V6MOLA7,.08@"%%&)(0X?0G9;;6SO]@K5$2,@(2#9!I"X M6A@<.Y;HQ#$$(0I01"6&.'P(&1U[5)ON"%4P*O6I&8MJ"$FQ-YE,HOI!8X6@_M]"FE2C32A3!/,U%^F%K!#.BV/;68CG"*<(IPBFX%I6@; 18!UL$"UALGV*F_M?=-"(1=GOA%B$6/M&K!WGK1TV8E%RVV[#B%-1\0:FP+H((GN#1<1(;Y#>(+VQM[Q"BHQG&']^-D4D9SJ,1W!%4$5015*U"UVS.BBN(411$)L BP#@*PW@2NYH;T M]4&!1 (M_]V# :W13H]-'39B43[B3@.)*

*[P0\$F>\RF3UV7X8*N2D8HOJE+)/++,]E>"HO82IY=B$2QNM:-"R;3'E6 M3>!1@G>"=X+W)\"[%IC'?ON 2@Q#"*(151BB(-'$((JNU&PBH"$@.3)B;F&MI_G&L7N;*K$,88@"%%&)(0X?0TRZ=X JO.T^7/7^*FM87-9-30A."$X(OKDD M>0&%HP@_"#\(/^CB*0I'$90D.P)2/[Q76"9%K$,80AA"&$(88@B$2E*H%J/ M]3Z+NJG:N&DKF ;A..$XX?CFPN1H3F 1PQ""$((0@FP8EMIU:V]\VRH4EB(@ M(2#9QI$^S7-W6FCTA3,.(8@"%%&)(0X>08R1?>3L0BE2"@:D?N5%4LN J'_* MWA<)^Q?'AN.\K-M*$*@3]!.HTT[#X; ,88@"%%&)(0A##ID!E*$Y%8$)@IAF M,2W:,"A(/P@_#B(RZX/RQ"AM*FM1:G*NF9EP9*LGI8USUF9LFE53F&JU[(6 ME?A/FTVI\A0!/ '\TR3-HW-^!!\$'P0?9!]2H(J A(!D;V6GCAU(5&(7P@\% M**(20QP\?I A0NE4>PA4?6K&HB+LIIM>E4;W%W#3ZQZR)A2][%4EQB.L(JPB MK"*LHN :@1:!UD&#EAGL] 9#10%+):8CG"*<(IS:+'^_3TUR*

*M.ZT.7IS1[E\A*AB\AUT$AETI,\R(R]UM41%ET8KBB@1;9' =('Y9 MFF?NM*Z;LA"FDNXDY#H0Y%*);5X&8.VVH*RR:/4,\4;XR6$>\M=M#A]#;EEZMO1;@+'5_;X_KBMZ-^"\;H6=0W, MS)JQ8'B.ES=96?"GPB.A>OJ$?MC:%BPK(G+@2KQ93++#Y*L;JHL:K%3%H]Y48B\ M9M OJ\2%*%H!/Z\) ^'WT9,? &VGQ%0L>)((5?0CU]BG MMH&9PD+,87 4$>66LPDN,:U _/K]/X&*3'UWBAG_M .FPHA3+ ,2 ;M'!E!)XL"*R%PI:C&)YPS(EP;@P$4?/G(>;051\Y$8S)'LH$P UN$JGZ@=Q=G0N M'>LSC@%H+2A5[?Q$@/$:SMD,_@.SXI\! !,NJTK9-_JB+0I)X"=<4'ACG0KR MC)(1#N4CX7&##"\)OB<86I@)I"(W"PB2X*2G' XCM:8P_XC#WT#P0P)"EEH! M+"6U[+XU_XB> @R=AD#XX,C%BN$JQ5\3'LIEJ'O 8P"<$*NZXB.+3AON-"[X M#[RN$ #6BE^485[0UQB)JMS2.(YF]9Q**>@3,&.KD01NJS3=\R\M-P"1!&7S M"6^'D8^_M+LCKG8$O5B:]Y^*!/ $U(7W:Y]'W80.G\:.>4#\&:3]:]P_C/D^%_RO-Y3N M;6?=D2V_I$(5VSZ .F7K#UR&_"_>W#0/2)"K]PG% 7.!AKYG61I]*/\ YRH> MTT6+J0VALVJ9\$5NTD^_/),@<1V='9F36,^_NLQ_Y5&[@ M=R,A1K_/ $ICW' .D'+_HR!R?S[$M$P0.P$^.DD\2O);8MI-*>RJTWP)^#6$M6D",AX7_K8J<:W%M8[/,R]U9#B!/H-O?)6;G 9#FR$] T$Q0HD+IX!!DX9O$ M3[:H/S6!W;Z>^Q9ZS3\R8$:@/#A=IR]E<9&KWR0PQ=>Z#W]61EU^]'!0[R* M4[WW08WPW:5G]"L9:W[7],_ HN+8R$,S ME(&-1SH W[^Q9,$: HB]:TQ8EF9;%+- XB?J@'OAFKV/GG\ 7 M=N?@;4O8O-[TG'YGF/_H4>_K.I)D'9.M3/D(LQE*P7N:F: VV ,1Y2*XE%L-G$XY589-6R8Q=D,W1C=7K]-\;:MB0 M+6\'XBNFV@4$L/=U;-X0 ?IE!' Z3HX]D&WXVR" !<]OF@R@9>+!07-X]] M.%;8K>7%/JP909B, ^3F.X&I6X @M"=9.MDO$&"9QAENSR$,K/\@2G#Z81=(KM"WKH7_K2EPEX&4>79*2'^=,HOK'@L)G -#C() O(Z@_K+Q]-^"'A0[@)L80I M+,*@S)Y7!*PXMI+%,%&XF6,\H8<;>F^2]{1573)&?2ZMR5+MD9YX(M^9R\G M2\[>W:C2LO4N{T]KZ DK#0Y?__2B*V$B"*

*" M?^5X(^(L$+R3-.;A))TB7N3XQEPWRH"?B9D2=QI%P<(\:E->_<"I/\/EPXY5 MY(,(H4@L6$O@\UB%)F%R+T8ZR&D2&!.MUXN8"-/ >>%6GI)Q-A(3#/(_T@'H M<4-UO'*P'OL+$54RRX&. GN=7L$L^QKO78/_*^9@5CB@04"VS"#RA&>]E5L// M&K+E[8 "TC+Y:.8[&&&1LC?LA*P/X+132[F; ?*KBFNI#MA(*&8U]#A*:5YD? M..E;Y")UL6)K3-/6:6A]!=8X&\$3NR4\9UA8%:.QX# PKU6+:I7&=_96[P . MX-1-(YS*&;96RY &P1J 8%ORPGTC4X6!A9#PD/XV:1%2IC]|NQ-S'X5F6&_ M+#,.0,%65';@:&2[ELS" (+D_:K'Z1=: IO#]!@$@Y"|"]O2Y(Y(D/RX[\ M4!B[!EV<$#ZJ6VLYW*_.!!90^ZJ46TK)M+,1T:]VVOV+2L _A6SB3+EZ;J, M--9A]',F(GE1V0_Y%>E,S*5E4.BR2LTHV1V3;#Z'9<"/,)8;)49*:LR6&T/$ M]327PW*:R[%,W.D 9<-Y2DS&4^X PJ?&"9PID3;NELH= 0S)0<M\4].3IH$3@/=*&ZG)P&+ RI<&(68^V?F"]>+,>L8Y&T,=3_B,*'KBYQ)(O5'S MS-;\#STP=+W!H"'/".KJO3/MWA5IUXS?)2,(4O9]S>.U$>4^T%C#"OJL>["\ ME8OT5TG2231.KS!KK#1&_4(IYTXVY&1S-B_(VT 8!?_YN@/'W'8$5+Z<1;@MC&I@[AFA^35NV62[-3G;K=Q]V62[F6PWD^WV$G:VF.WV+*2UQ[>U1Y%W!>*5 M=0)2EQ^CL=&([PT&B/LZ[,F'!Y)K&%D3=?5^?O7K1'*RS73WM&#R)2+Y2=UC M*E\1([_ <@QUT\NZ&#&?,9_B3-\,NYH"@;+\F]Z>;LD9%^.P -B-J"_1+2L(MH84K%06&LM#'Z%00Y>D48: M\1MY;9.'BO:DX @RH% &GQ:5LBE"]?I[&]JWT%FXFBT?(5UIV1>9ZDHC"2& M8&AC*F)IPBALNRR9HG,RGB K"11+"")0!@(?'9A8_BXM,YXQ/AG=8 1JX4X6M1B%@#&F/= "' M94,Q&T67W!#)XV4P4!(KX $;*C!VL(8YF.%F,$&+E!T8===>RUM-1E6!@4:M0RHIJ0DXK9$LF[7E+;;@X>TK'Z((".S>B@R^L>WUI@F4)TMNR=QUN#K([O#C M%^LS<_T T^9\M=R2?(FO,0JZXU:4I4F*]4. *(]8@#ET0MN7K\WG@ QDUB[& M@I$P8PE+J:+)X%,6QRB<7O!X9GV)X$K4_$;0;,B6&T,]A68F2;>U(Z1-(VN*)%1@F"; MB.!-1B"7/X3/$L9P]'X^%=>CNRI&E$+OX.4Y!0ZQ8%#7MD$5H\DX!8^[A6' #+,VH MH(Q:B6,_K0:ZX4LT%V;ZH;T5CC"#!: LJX*[6[3YHH(,V21<']>8,2(&8)D'M)^$&$;4+$?7@T;/6'E'D/((E&$H&\5%?9I&/>^>]]V /XX!B\O2%%?5R\C,I M>R1S!V,,+S(WOUD6E5>,R\]|[ULI+&C,SPW<\I.8GY%R54S0""!D.)8ZPUXIMXL+S W*VT1MS#*)+LCC7+[K.1G'<^11DFI:=2E3'JCEZG4'!',0^%XA\/I,L M98*[S|V"=4$GTE.HC.9.;O1:1JRY<80TD.20P!,#45|YJ!R3X]JX #*'G2OMG:U%/XC$5_FBHF^=%P/+V MR-[QQY.+H\-&'I:!CR>3'BO@(>/ UGON*)K7'JZ+4B@'YAH-V^2NF=RU^MRU M?9.[9G+73.[:B|O9*^S4]B\LSIM&[2.TZ->8DZJ_-Z!OUQ.=5#.EDL;H+1_^1 MHU=C#NUYP]1#5"6\]2_!EW FGMX'!#(NR4*?0=&^O7&FZU|E7%5 /!L/%SE^+Y*C2]>=-SRZ7:5(KMI$&+KD.B)P@0N",>I,PZ]&/K"[9=P/@6JAX:H0LND8G:\ 1>&(-Z(CHNX"'$ MV%U(AE-\]N,DK9A^]. 9/(>BSA368&UU6B#+T_=.6S0[VN5(VO19[%0^WZY MV"0VI%.%V@=[/4 HND/JE 8AW7ESUJ8 MJ.!CFD2O >Q3T!5#>U9>+1B+*TPB"A^[91LR6?U2%4B5#B1!U$T&*J0E.UV M(ELD+;5]R88=QU^"7]9&O#)$WZ49/3CPY_^!%/S+I1RJN9Z9UEFF=_M9:)%-FF=M=I(M|@YJT:!/*EY:OIFS9Y]WZR7A@[/6W%J6K>LYIW0:X:.>X85 MKNV1M4;MK7'>#0IMNE5MH+52,.^+5I(4^DW)JCJN=LY*-FV=)WP$GB29)1&)P3K31J+1>%=NXJ]-/AYWKC3L%YBS3N@UPP<#V&[MJ'00"+C<(LQTMDF1]A[#>P29I&>4&88ZC)8&LF$*TO]GO+C'@+!+,Q^\.UCSHM,$2U(?US#'5]E@#RV-1UL:N7*&59(8'KVGD)2MF^".!E#"U9W$FG\]D[[VXG:W" MYF%?_#\SW\/8&U1A/HG\(NN,)U$6NTVH.6-4D*=307+@,#"X9QA+%LOH MO!LKY%3?/K:"G"KX5!M[#-S;NHKBGY2>(HE$S.&E6-9J]:+>8M%N6I8KSNU MT.Y1E&^;9]@IC/R*D7\0Q@)N MC+TO< =DDJ:.^?@'+NR2!32^G':#<:),OEU#&"PFU.DU,U$2&^V*1SK% MJLNDNU5.H$776NZ/D(#BAJ63<*>+L(!6-&8E .S^V'<99D+-HDPX9ZLK+++! MZ"['0725]),.8'#7S>)8]DK!F<S>:S;#>@*?1IDI4?>Z^Q5H'Q9=)-@I\ M^%;P_"I3$8VKX*M+Y@>D6^-K56Y(Y(M8TR(W+%AJP3-G3'!VF/[O&=!SYX 8 MW)ZL%RC80CED_0J^/HBB01>$,R*HRJLG<% 9Y,8C[!^3]12>0"2>6<5%?2 MTMEJP?WG34IA?SN.&/4CS8H[_4B9Q;&(_P<-28HVL!Y@.&X6% SW&."#XJ=. ME,C3LBYB8 6@4+D<1))1(&6:3^*$/['8TW]#3A/@,?-)I!TR0 RP:9!%L*|& M"O+2&!BK9V&5#2S&Y,HHY[ZBVQ)G&VMZ%%3IUJ6%0*J@M#WX6)KUY%?IX0M8=3#X+A[+IC") M1;\3I0+]S7UB6\A&%N9J*5: &ELB(WESNH]C\]A4M'888)EJ/!;U)83\0EM MN|LI98-^ZG9%X+0DYFZ3XQ6FUC^Q.%S_"9;CBNS]X$"1P1_$DLN09H>(N%B!Y8'L- ..@F#PJBED6#D?);%+X>#MQTX5B[%=I%2[MO;=_K[J9N MYL'VUL45WG%O<-\%\!>9B84@\CMMJD #,C$L?[&"5W 6(B0[FTO-5>54>@P3 M,T6!-/&NSJ]5KS&@2Y=^!) I56PQ_P(Y03-'&*&8QV.?!BQ3"1&R;:37AFQY M:^7@RNQES'D>5$H(ZN:"N_B-6 .0G=40FX693#%0'^^P7\?0GA*Z"L"FW%^2M/3714X/VW642H88%+A=X43(X22(B2HVC+75A%MI801B*-UD8(DV ?6W;%.8Q]N2V3+4;6*EM;QDEF]MR!#TAL!5;4 3@A<2'E2W@PKM$FRTQH"KFB1/HGA='GBL<1)QSZ!K:)MZ#)W6P(,QBR*X290CD7)V)[C M:N_HP.AY4.3OA8YZWL$MU^O<:KTMJ4XL6];=DU|K5LNREZWJ..H%29TNLFAMT[8)G3:ATR9T^L7M[#F$3M\/1ZI<]W(YT]VK9;K#VS)=0)S;R2YD7;S<%8W6 MB1"B*;YF"I\JFQM5K2%;WIZJ5G&:HE:%YN>97@I3JOC"8%[8/%9I&S&7EGHT M/(!N@Z7L10RG*D"43ZR@NZ6%=Q=^#&!AH6BQ6G8J+O\^[VU:?ERXV)8HI90_KE121%89M+=HBK0=5L57[!"5L/]>%Q:WY@@A(UYT:F<0&7,Q2YZ/3&0[>H\<1AT2_X\9# M%J[/? QRB:Z8RE%3X8Z'Z""]VW1R'.5#$0>VX <>/OP1#;=[1'QW/B)JC42& M!=#:>4O&#VNPA_2?8T 9F4)$(!/A/$8;>^PF#Y_689PS+/$E^ B/_<@SOB3# MNIXNCLE/587PIB66^;SF*;_9R&WG>)04SE(H0AOJ@]H6D*D)5<0WMSRB.NY MZ_)U8V#5ILQ5XB@ET(,B"@_18C^"><2B(77;3B@8^82]%# MB7#>4Q*:W(-,8%L;:8)@AAL4-I*@IV&O35[H;1Q-L-0W0^3Z&(4[TF_6[P M8ZINR)8;$554"W.W09]YC!GW4BBF,)=2H)UZ;>Q?JRZN@*L9VL,04!:(!16_M;XE2]U1-7|-UB4$I#U"YSBCZ1LS7RB-^A&%N)=&I)QGKD@;_P>+D8?X*(:]BBXQ%BHU4GE#MKP=8GQ>$"G,8?;'/O=*LE&=,*9LM"=BG!)/&XAK8NLIAB_Y)3;!]8>9U%:A1P986.KTQ6UV6P,$([U;^_A*Q+C=Q M$C4F EZ0:/6VR@.'O5$ =#G@>Z=@";D@F>RVKG^:04^Q]W/V$1XTAV-I%/ M/!]CTM$T&<48I0U+'65B[[*.3#)7I%*<<1,Y.=Z7"2&0\IF8<7B0"0-)^3+ M";T9CR>43:^]]@B/CPRI)='0+^KQ&#K?D"TW0I:2B)JH+ 0JX"&1KYQ\(,.O M07&8L6M_ELWJ79(IBAXD5PD;.K[OA_1^40\$7VJB1?$5P,-KWOOWVIS(%KK8 M97!^J3K(F&'&_8@'T575?X5U"Z32G=>%49%9,58*J68>R5B0O$"8"N4G!@"_ M!3>J3)K"%[%]R)XJ;E1",N&X$ND178-(]I&>@*DL$_GR])$QI.0S5I;G=)8" M(@[F_=!?6DJ*4K0]'L"G,=FI"N9$BK<4M' F*BB82A$RC%)?EG/,]=M+)93Y MM#R1QI9D,25UR)*((*H1C_.4Z5"3]T3B2]X^ZV8$UX_=;(89URYO]%AE4&$+M31MJ<_5+1)_)Y$^@\SX!'M%ZU$IJQ"YEN*D@6#,!;*MRN\GM:7)NCV-R>TQN MC\GM>7$[6\SM>4%L?7/S^+%(?9,.N<2@7IXZM=FR^NF1*8,>1M4?]2!;6* M\#V>0ZPG(%93OK'1JTH+@Q?R_+)6X3^,8HK\:UF?A2(`B*H6.FJ'.-JL,PE M':UJXL=BP;F%'Y2U&-LARH6@0T 4SM5D 7]AS6-R_ZALF_5!.^^_,FQ25V:4]G?8=IG$4 M-* EF0E&O%EB4S4 H820T[Q3Q2%Z M+4W :H.VO!TVC$VJJ9P%1!#%I:#!,M!(E\$[^3%N;R,RFFM;M09JL%E?3,*_M]ZF=@"IZ:?W6EXW?$R%%JL\F+C@L[0!7ZF64I+2J_4L10HAF*EANYN;203X6 M9E>J,$)4'"%H;--W/(3T5D_!XDJG76<:@L)9[\S6$]Y M\=6:'L7E3A*?UJZ! MFPFU*^7N-(23GJ#*,HY9DL:8!1IS0=_]7A#TQ9V55U!M,)WZ,]F#3&\V4FK" MIN)(19SIE5C?/VSJ%E'W4H)[B;Q=_[1L"WY M;P=7L3J_=OM4TW4>P"HH MQNZ2HH/F(-)<^ZAR T2^Z>GU[=%-5M<)D)KRI9AW._'=$OH(PMH]VK'W4G,F#:D"TW5@[YK.KT&CFD<5O>LARBJV1Y^>8%6:1WT.FOE3Q:A=)' M00%A5=;I'1]5/MM>/_PJE6_M)GQ=<)!ZH5YCNZ;3V&NUD#4/TA_:.HKF;R;2 MF4ZU?$QJ=S8>MS^*1F_M\RF6ZSA$N_]$Q&EM\L M@JAW_5'6(VRGA(UO->")*L 3 ?#(+H'MA("':BQLX9MQ0\B&<*%I;=;?^6U[/6*FI;($3"MY_Y*,]0*R8J_RQ72PRI>N:DZG,>4G<2 MHDX@-(F8ZR*E.O.3GT]_4H9(;:OWU$,VM'W=?54;"56&I#X*295M!I67YU,,M"@+RUT-1/P)![UL$;ZA;&&+:3\591:L2Z9$'&1#"'211YE"DE2RE@2Q2J34(M2;38 M'GR0)+HA$+11I6!"[ACE)-BT2M[*

*\1(2+I^@BZD1)N;4@4=;EEQ"AC:D)"1DQ MJ8;*S!]+N*PP2-*MP@968,-7I,JU;15R8PY]#I[:_O MX?>+D].OAV?_LLXQ#B^.?*
S_^>F&='?]Z>'9T\O57Z_/IV1_P9_O+Z>EO^.^3 MK_#D]T/\Q'A_7Z:H?X$BI!>YY%W3JHA%\17(B>T@BLBKHIO3/B_]#6T<6"M5
M&!UDL;)+GU\M%,NK+P4HBS!KK8GG/";9%812,GHD7)]NQFZ4-:9^0%S'K[__MLT7!,K(#\H02&,5]M+1$#-7>77\FS)#B<_4W4QU$:A\>?
*SRY.#IL%=VA6Z72 M(+*H=:L(U;&.QIP.BN4 M6A)6NQ5.FWE(9/"GD0=LI@[1:,M_"RO4]C2ZA#F*
M<911/&&A_Q\FJ^)HO\@C3U+LT0P;#\62X'A^PO:B.6H46>CGU1V5,TV^(ME MP][CFV)["1_??-2_C$2^^RCU_\55I.Z\^3CC_67V&V.6C
ML;SR/,I2/)#J8X#NA4?(#:H/T<'^:,/T46U0N+'H"]H,J\\#_R(Y2LI%(XD-']VDFB4V@[2<8X35=$Y]T)0 M4_$1UBP.F8@IL: .YD21&0RD3_S_W!FL),0S48-
,:$/J&DYWFCNY< ?PB@M91F/ M%89HE*A%P74R-UH0]I4;UIQW]R4TR(NC;E3%-=(.MD3'V+8-!9E%?1,LQ M?0"/2^_G43I_ZGQD3_63B[SG:S M$J:
D;? HR+OG\B^224_;/@B>CIB;A#%!DH(]QF$@BN&3!_9F%9JR*42\]A MB=&WYR>*
*<7EEZD]BLBQ//A67H22DAB!X;'E:9.PQ/K/K*QP+]H@RQ*,LNZRDB M !7MUF2J/UY\P*Y4H>%))NH9+'?(&8.1,1AMW6#4-P8C8S R!J,7M[/M&HQ*
*M;_KK+["UV8_>CS\S5(-2@BG\1Z#^)CX>)5DSS$LG%\>_6[V.]8_OAU\O3BX. M+T[^>6P=?CW"!U_HW_?Q*3WP8F%I1R?GG[Z?K^P?C\|^^WX*
MPCH[.?_ME8D4K\<("E(U#!C^:#/T<"^,/T46U0N+'H4IKYKR-ZQ_U_M-UF/3:BWVAQ)N3KQ#.[6z@#,_YD21&0RD3_63B[SG:S M$J:
D;? HR+OG\B^224_;/@B>CIB;A#%!DH(]QF$@BN&3!_9F%9JR*42\]A MB=&WYR>*
*<7EEZD]BLBQ//A67H22DAB!X;'E:9.PQ/K/K*QP+]H@RQ*,LNZRDB M !7MUF2J/UY\P*Y4H>%))NH9+'?(&8.1,1AMW6#4-P8C8S R!J,7M[/M&HQ*
*M;_KK+["UV8_>CS\S5(-2@BG\1Z#^)CX>)5DSS$LG%\>_6[V.]8_OAU\O3BX. M+T[^>6P=?CW"!U_HW_?Q*3WP8F%I1R?GG[Z?K^P?C\|^^WX*
MPCH[.?_ME8D4K\<("E(U#!C^:#/T<"^,/T46U0N+'H4IKYKR-ZQ_U_M-UF/3:BWVAQ)N3KQ#.[6z@#,_YD21&0RD3_S_W!FL),0S48-
*,:$/J&DYWFCNY< ?PB@M91F/ M%89HE*A%P74R-UH0]I4;UIQW]R4TR(NC;E3%-=(.MD3'V+8-!9E%?1,LQ M?0"/2^_G43I_ZGQ

*(K5BS=HF:ABLQ%^/C+\O1M^IFL5CA0QJ-2!B]HJ+C>P0:A M2EHU2]I23,3N<=6IGO1(7HE^7W9*7SMEOMMLG'_6]_1*.YWRW@7L@/S/(CB MZ(XN@P??_1==7?DH0HD\,_]!2%4+80%\VK+D-*T3]W.Y"#!{],O5YZNQ5LH\9:!RQ6ZZUL M:CPUFSQO$SQ\DTNM*;_9B1P]D<.'+7^HEO7R$G0P^P,:T&KG49YB'/A<.X)5 M7;*=<^%ZNYCMI6U4<>.(?LGT=OZR M57KR/20K7? Q]R6:I1JQFN^0MJZ7>B_3&*7=RO.P6*[LEE83MI7AZBA+2C4[).\=:ABG|PHG'W[4>L7_]"':M8[.^U%G^O+ MVO:_MDKI@7?))\?? S#\ZSN]EMSH(P##XSY6'RQ&:6:P#[C_Z*AI.SZTMGB7_7 M[8%>B-?LE:S16.P532L2W?\Q(F(1(V Z$,@. ;"'D'D*%[VUL$W2-'*1_4K M? ^_).6\BD:CII&:OY>W>/>^U%^FEMW.M2##V7,=^ \+"HC$]W"MP=?HZ9K=.M4IPQ6Z!*\^T"/1#H0@08O:Q]?Q%&!TLP+R$JTA:W#OLH6J" M-9LG;]5MMGEDIX3WFG@.7C:-B4US2T,\XOTE[6W?U-*LV3H'Q,ZFMH[6[\ON MZ:O)X9S?YQ99":?O0T8.BHFHP#M ,$9)!>8>OH[IJD2#ZI=XS7X]B> (MV4^: M?(RCX 53M(@_1%+&UC@6(@;SLL7ZVF)*LY:8B+-=#-4JH&P.G_F(O]Z';;Z# MR=9LJ[QAN-DQI2$O:B,0>RJ2)!2+;NIY-VFZS.0^V,7:<1)]HA% [@P%OGTFH M2_;K(H"/VNVO#AW5[+B"+/5&.TY7XQP84NH BP@:?%7K1Y;A(.#'+_NPW3Y, M)9L;_9:WO!\8)A?84CA2XB@H2W: M)FM*((O*]!? O5J!'GB(-MB63,T^R%O8*P$*7S9&WTZ93(KRX2$"AQ"H MV0P%YO%;5S-FPP&OO4.V1/'$JS9IL4F+L+ MMHFFNT'BHDS-OM\3O6,__+3>33KB$)^_HFHA?]:WP M?!]ZWP3APVO7C+OW,UKT>:.UXWE?D6>D\)<C2=6KOJ(?>L85!$JOX%'[_YCE: M_9OV9,R&^^>O(G>S]>A7KWL:&?L=4C,#_Y3-G;/SXI;C+*5C>M3!QG'][H-. MD3$S9NSB=$,W]S1L.^ B&D9&^\B(ALO=/3U5D]1RS!64NHP<.J:1QOF&[L)@ M"S^PY]?LQ%DK+CZ[*QJ>^@XD=S69="\,U;-_%3\P;AY^Z?3MV]/W[U%GHKI MMF8GTE>"71_? JD%$()W!>7;JQG239R#*+P%[6CL^3]]^PX=<3*EZR'*\W:Z\ M8(D^./D3HKK\&"%ZU/V29@SGFQ/$H1],Q@)7S4M6"ZP]]FT#+KN0'17?J;1_ M0U-0T\? @\W'F>!!D/W^D-.[.>2&U_Q M+-5Q\2QCQ(N*;_8Y"_7]V+C)&L/4-;G/#B9FED-=PVQ1T;V*WUY(V^+^.E7% MO!E;1<_8&F]9D>]F(Z]^VNH[Q2M?'_#>Z]8'6E9B>@#QEY-PCXWAQ[=31ZW M]08<4%"XV4MQ,$&KZ]6NGNX!*]JE ZLSD:H@=>P"#!<]9'7=%M-)!?#2@8_0<*?G8*@>]'.JA+U)+LZ"7< M%BO=O9M!I:LV>[N2Q!"25@LF"I\.X8R?NBF M.H3J",P[O9TM[P-PW(5.=#Q<[U-M-C$'TK3U_K;&&&OV[G4D/Z@/N3^K0 O"@W)^,))4A\EHV9(7VB!_7-XJ$/K3H:8D5J4FVY;TAR"&X/QW@YG/VV?0PQ'IU=* ?0:\^G M#ESP$V?+YV_9M7-/&T!V_%Z_AB@'OQT^O;=Z=L? D*DB:NV&NW:B>^QR%YT^ M.,Z6=^L!X=?.L\ND\1+T#H4MD*, T_^:>G$$GP"Y"%>$PX[D29J8YD40.UZ_ M.*[]-?M-M(8N2D? _K=@OK*&B[L;P@"*3]I4^Q^P MH"L- 4=U!""Q333VX?(*P^O6&=%\PE>0]1V$(QDB0!LIV29-;9P\?Z59):?26 M*>'(H:? ^*+]NR>T!+QI\DKQGXH,D%9JM!+UBOT89+BL:#C9H\'0F!H$).S)* M!EW0L.V@"_85NQDXULD=7>V6N/++^$,*(B?9*E6-!YQ(5"0<^X.&3W3!-F_D M">?J/W81:I@E\JO\^<%8O/*7(77-U\E_8FP?Y!-!Y"5UGR":MX2[1H_VN)]N MI2V7J?-W3-/@%AYT]&\"CD# (Q0Q.'3I1F#RN'7<57ZWM2?5RT)%=/G-0_#T M>D5=OD;LEV1IV!]_YQ Z3,H*;13=!A&[,__F;L^#578Q:AKW.?U99Z?PW%WY M[!M(2',>LH-K^E2?HPSIEE\D$? MUX^XV,Y\F78E+9LH]D@7#/>CQP=Y.-/[. M=_X]W&O&3&&9+WE=JY\9[H8ME!&T;8,-N#SPT7_BWCPA%V"NP8*)1&=L;+^5 MWW_4Z>T<7M[%Z_(#=..P&'+X)!9QS.-I#?>4Y M5/W4..[R<[:D#[1.+"IL.N -'5.V/V.X?FYHV=N=;378<"&*-S&V[R^<#3LW MHWFP>WB,T3M3PD#] <%[D#Y2:09P=>/CB^4H)*I&FX\/1Z H"<%Z_.0KMQ8QJ>>!T_49^(!A&M& M'UP? ELOW6?&&+Z$\'7(=L4=,)_+CM3'% ((YPZZR2Y^#$(V[AMG0R]2V*=Y MX;O\D0'599"<$9;@ D]/=LVZP0K?7SQ5W24BB++%6(OA+0S7*:=1M: TKDK&7 M;NE$CWQQ1.!$E3A6V'XP%I0#_6RO?OW%92\(4Y;VU_2)>A6VA(8/#RMGYD+(_M\K:H>\T6A?M*G'WJ/!5_7P;AFKKL[H]0EUU1[,CD1PGJ-ZEPQRJY=)@!#;_# MKOSM+HYP6[PK-_DU>6)D.DNU71.7KM:*V)WP\&NK!9ZP$4TV:!*JO,P:/=JC M[,$)S]:ST'UPP8<%MPST#1_G!8OJY@-*VDEB2[7]7!1RN)=`Q;>E]"RTO'G@ M<,&\!T6%X2>0$JH-%L< M0F$DT342^+A12(UJ/+R'2*@!SX,=ELV0G5C)=7"'.I8K-N7G4ZA\'$>DUP)_=A? PR<;SRP/Y\HW[%)V$M0U!;$;PK8G<7P:? VI%O MP[T6V#OQ5Q\BZ>;_'T! &$,R<$JZ3"ED84Z3)QK+!MGUJYNZ'",Y%$V46E*G95:ZM>^*18*7M% M\ (8O##ZI:-ISH&OV'/T8LQ_\'4,.5F6&E@V*HUL/)S/8A73VFN !AL^R. M;_;P*")O&H3-^^8<__##TXH-W/[$/?JP['-N2 M'= 3!O$G="7/Q,ERN=OL,!;H@J[=I5N>H5G[X/#]DHYG=1/X(9@N(>"I6>!D MS=-]AM4EDY='=T]L<0NGX'8^X%G#20@%\CMF#R3:0+#F!RUXAI^2"G9HAAX MLYR$+AT,YT]/ DE5^SE*FP]W(;'K2$0_UHR^N&VOPO62Y\3QD8L_DD&++#_[^M<9X9H?;%8#-Y0V/8C^@(6M'5V?YCA-5YI!]7)$^ZI?EU!Q XOA!O;B75\!BS M250B3I\=R5&GU('A!]?OU=$,:[1,_3B4P/%M++%")7C&TV=V>[@1:+$\;;CO MK7-H]T,$7L.RBYC]=F[-U7GI]2V4XXUT8L*,^WM]Z[$B! MK<1.I2ULM/(8[JB.7MAS58?)^U+/S0B\&B@.S@F2H9,,5RH*Z2 MYL,#HP%,.5=.ZPZYRD=ZW'%3D%MO]>/_T;# /Y+-&L9OE,5+';@\Z.P0M9I M#,5M!]0F8##5>^]S"\Z#]);5QO4!5IA==T\R$[Y8V&]'8_@7183/]!JA%1E- MU<\,$2LJ?H Y*^LOKF[;XWO]<8Z8[O NEKVZ^2:F(S6S@=,'16F6/#R"U-Q" MYV)2SK89\%9+:H/+3R*+N#&R6OUS@[,$08=AZ?ZL:WU\QD:0Q>:LR)$(72# MLM J:]WWF6(,(B)*+_C:)L*#Q-_+B70X]@OV3D(B6? AYCIP?.4O*1EH9>N1 M1&A*'#._93L<_2QY:E3Q8]F2LRT2\$I)]/DF=#1U9@%VP!4'1DZZDL',/-^K MX!6RU?/Q' M_F+W^HO&W8L YJE/PLD;D#-"P.? _;JDJA*6+#*]MW'91MEZ-*J3Z7LA?7RG M5JT\ITYL,\ZW@_NW9".8L,&L8$"7GO-08!=(?S\<-J/THUQ#RKE*CH#,OFK(_M[- KG1E+CH18NM+3Y<#Y/54$(I-PK7V3_;PZ6,C=G_8,#"O^.OPBXG%$!6)1I M-: 9MC^!I!^:0[IR$Q=YN9=6:V/31P9)RBG7U7IZ/GJ;'97&B5VT.,CL,/#2WV@L;W@D:&3S:7_JO)-+VYK-8SL#N3P MPKV3_7; (V*DEI2L$M)@['F:FEH1&E8=2-.9@O3#//;"N$MIGH3 X$CP@=0> M#H&#+WGH^$ 4DU3A>A=++_2'4\62,L"8DRN"=*J0&2H?Z=>A$H,OGAO?SX-P M6^%,*6XYY$FW=N,*<5QK,)8XKFH_<4GCXWNWBXU.)?X0T[T-B4$ [RL8/C'[MP/'J(N"JGK JZ$PBURF5<[0O! [;+L%/+VDXX$G%)!-7Y![U)-4$EGI$5;_ MY/%9RQNGBF1*-*W&$/2 K_Y9KLXBAT?:M369ROD'QE52(DX[+J$E)22&&[% MG.BQ;&7@JSZQ=7.E0A7$-7A(NS) B8 MU] #[(5R1W1I<_M6]Q)5+_EN0+DK8]+?^R!8Z2GC\\ K!^0L?6!8FW1)0OAE M$++*7V^=WPG*_8*]VY/&]@.XR!*@IE97[H#Q*TVV=^-#LV2_PXDKG+HSOXCIT M?"-(SNFYCC?GG+U]XB-H5Z:F6Q[$<).]7M,E.Y>GSTN.4@5#RLPW(3N8Z&EX M$+]SO08DA^BIS8!%SXUEFHM#62DJB<&!C,K"Y#D7QZ?6ZDH1T.9:6FX*;4T MFNMP0$1+#2\%CE=^/+!#NBJRM.ZIX>3/\,'Q!51MRGV#9P+"JT<0QX$?[2+7 MIU%T0:-EZ&YE <__[9#Q4TQF"'B* <_;K+%P$G[/!A54MQPSW5AEBW_SY@0,_:\(A,HW& MD(%8>TCQ%+47)P#CZN>ZK/P&B? =%#NANOFPTYP38LOV2EEK0^6%/@0K=^W"@FY<+C6Z_O2)_I[9 M8GYW@X; IZ+ Y<-I?("'I4I<&4R^S(]@\/)%:!W3]F]YW&:Q\SX/D(9U%^_H MBK)U*+CE#J9P?!:*MD%D*K)"SM'\8Q8-/H?X#C4L+0MXJF(F"C1<0W9*I MDQ#EH_"&\!HF]^+/(C:_-)NNW>D.4HM*(XU37P_I!!35/6? K=/P/JE@H4^2N MG%KK4U>J!G!H#,:'/&G&=T%UU[KX_"O9:%;;8*WK;&#@H;]"OH1.[%!SUR$ M#KQ1%\[^%W8\,Z%)2(,2IU6+'S]GL\? AG):RHEBQ"M 7:%;_N M\T55LU-F,\RU&!;VHN$I76K5.X"$I95'L86=?6_?W2_<."=C%S89-,85 -;2 M82$34*C#/9O JDBK9L^.*F:U$BBBXH$^+7]BKT9JKXK2!,,] M4RQA>(^!MX):A$V<.LV>M7RZ7[+KW_%D1-IREUVEZK:F,>0/PHP?6E23F]K0 M8Q:S=V? Z#\X\@//>2B5X;SWPIL\6RL% MJD"3JBXE< B)/DTG!05WSX,GRG1#7F7W UN-S6ZC#-YU*:?]T!SNM*(/CO?! MB6-V!X,0]##F&P30- 7MV>%17&2)0N2'+6H_ #5 4/G:V!Y43A,0H:I[CIRD2M53= 1OV!#8.'T-DD"$X%@^-`QO!^BU"-%KL<;QG>SS FZ]9]=-#*]F]H#^'! MZ@W>1':LA>?L<*- +O*/KRF@?0F) (&*9BA8M@A)PX>8)XG>4*3H1N^)%/@T7 M7[04F+*YLCR*(8%VBTJ=7F&"40\U4ZL(#<;T1W\7[1P/"D[,PH],GPMC %W8 M7]:YUJS$$15]H4#B8PHI+5:32EK/BJXIK[J_J9 =^/)B5C2U^= M1@\/=U2G9KO2@U+8M$/4\9+)RZ#H+)WR@_M<1*P#85+B_S M&T/A$&#$',ID:_RXF1>).^L;O"R5#XX\P*$2S.0 "I9=G[SKJ:\J,+*5MQN; M>4#%E"9;_6%F@2(" V.1*#6/J1$0$,OMZSLV1F&K#OQJB)%&!(9]JU*GTDT0 MURO&E0^-K?0/\\R%CB4""I=H^V(#6%V&;KB=IO- M=A<+(*QLM??)!N[<,KMG+[0'C,OB,50\\8(=_#B>0YVEAU(92[F#4M4\W6H, MB=WXCR\)!)ZJ7=+:\$8MH9B>,;UU[=:&'&=:#S_\R2Y^#" ($U216IRFP@^WJP'7H&DE?Y^+, ^PMK7KK#I-GAR,+;U08,4VR34;D7S46";JJ41U MGV\#UX\KI])R4]:22V]+GI9C.)ACP]X3Z,'%7)N3S!Y(=@';,SFUYMMNRB M15-Q63INTZ=' T]17]FX_ &C-=\6K&W'JF]U) ;TB,..ZU4*>JDF=D-P0&C) MQ=*4H"Y7-!Y!N$TCQ-*)YXG4 (B*2F.2HKNH>8!.W_T-?O,?)AK6/64YDDPX MSM]3V)/;1W?I>&6[N+3MT89?U^,Z3 0D- =R^H>M'[M((''/G\7QYH,LHIHEY M*3/;6>E[!$=TRH&-QO $]*!E-&LIE3Y+\E?@:KZ&5P4)<5I#WMV#,&NE3:7?+M104[5;?3J9X[OA]GZ M8\13]LO4K;XV&X-+N*-9S/NLBJAD\/9YC+A/9<0%10+IZT MKO48#I3ZLZ-7E5UY(*&D3<#V;KP'BRP[C[:,0NFN]HGA!22M:E@"XO>+R|[+ MJDOW2;L<42%V0'Q9+7$3 KD%%V$>@ MONK2B8KUGX]&1PN\KGPCG10&.P.X/M4, __G$MS87WRKQP'QJHD]/ ,=,Q>0> ME3>NP:F6&CR:/FBUN-6EZ]'PG&VJAR#,*B1EK<80:YN*]P_/%.F2,B(.?35 M'7(DO1:HP9)=W#"/02&;;>@"G,$C;8J0RS,,:R!XS?1C:>.,+]XQC,/Z5.F%Y MXE)ITQ%%=*I8SULHR\"V:!R'[OTN1KMT $%W(/0%F%@LO30'0\ATZN1H18%T MM4CURIJMJ%+0W8 &'QD8.5O/'IG22YS)4C-.6?N122H'R1RCN/#Z*--G\UJT M,UZKLM(=?4 H!C\N<;<5-ALKH&@"! K#K#1WM*$T&-N8R,C4Z?)H4[W%<(8# M8=;F^7APCTK0R#)#0?D#(XC&J5TGHK*#HF'QJ8[T1V-RKO/%EK>W>M9--S1\ M "B:,/@K YS]P:\LW4<9&S7!RQ\]PN$6?!!+DO6X3 : R*% M1U$*- />Z#C:I_($1'"/7^7BX!B#"S9_O6Y++);"4YK!5M1XP5DJIY7QCB\36 M?Y7ZQ*J>&$&R4:$84]M\>%_4E;]E1PJ$LWIO*R.-JIX8%&PO"1VJ,2Z4-!Z9 M@M@Y/T6[(C)7B'>JZ:58G7;9!TZ=D>B0TH]611D0("J#P>O M>6PXDT<0K#Z[GI>\9-?ER% EC4<@_$^62^Y8HBLT%A9,. RU4>Q^5ZHCF(YB M&4!/PQ2Q('O'G MD>BN78YT ^B<#20X$:C#W<8W- 9ENKP63(!=#(@V%CUFRBVGD>XQBT;_0&O) MFL1&ESXUXM(0R!:"\[;^KB M*GIT>.5@MA9@[8XG\PJ;E],J?W1 O9/OZNKR,ME6PV=,)O:7,N&PH&6/VWWF MTP_L4'N\#OQ5X./\W#O^;S-VWX G@2WY]=79[*[LH#GL\>-S<56A? 7D*(0< M;."V<48R/0[GE:)0ME@:G2IUG,*F5M6;^2/UO+HXGE2C45C[D^ERII3WMJ[M#-UX&K%]]J2+&]TR++V Z===UA7<33<;WM(Z?780#H!-8 4F*6]O=9,(+5(I MWRR!6[+*77VUS0T[L6>@^L*GQ,/\7S +%?M#Z1X9%J-"USXS..8EE'8RJ#,Y# MJ?2X')=T!6B- ESM_%56I."7M1G5FZZJ67H3F@&.\E(3=6#-N,=,Q?LL#S4K;-M6B[*E22M7;)/BHZ8LI9]HIWZ_L[Q:K =BQJ-(N4) E4.R'A*-1^Z# 'J>.Q-_M BRO*PZ\OSK;"51?*/E>:.M)K^+BM;$TH-1A2YSQ8%69HZE\K E$\O32W%N5 MA.E]'QL#TDPU#$=!P^'DU^4RW- %5&C\K6X6B3*QM].RHKM=K]H+2L#)QJ_:Q M43'TT=^!H<#9LK\ALFZS<1'A^E*OQ7$ I\WH]2M+-R_9B]F,G0Q_2BH#ZF%/ M;"*# <%\.+9UJ,IRQO;">)42O^+!=N&$]%G(UZEDPY%3C,KM\#Y3[.%S.%7T MVMSH-7"#-?L3OORTPWC=X,#AS.$OUUZ01 6O!WU]8=W M/R#X8J.HV9R- (TX/HV%L2>\@78=U MBP$>(G.B;KT*G^D3SSR-PSLYF0S#.*PLCQKGP9E,*V?/I$4'CP>1;Z(#JL MZS JQ),L;#)*N?9_LSQ0$2>/U(:OP^#W9;-9Y5KH- &C@Z?$)]*![]BQ"'6U5:S8Z@,_ '@DN,.CPO_KJK_G&(TAGXP[MO[@K MJD'":\&ETV4+ Q$.%4[*7%/+Y<78%LC'MBKL$^ZOR691 M'? +DD($TF0#\=$(.#_@ICZII\G"?$9M 7_>N@\$+MD5IC&;- W8KUW"=M;QR M3>K[,>_"5=XV^7;'%^/:.%,1OU-%AYOE7 \[]"]Y,<90@[K!>(YO"6J!6_LI MD##TT(:+4EBM4(QQ/ BCN?)%P$WE.5O!S'"2;1@L*5U%($XW@8*A'1N@Z]8 MPU)BDK9),*@*F53%V-NHBMCCHQL*&Z=$R/7?I2V!VG<* <[2K7.J=R<\<&*! M\O%+;;$&(+OJF6'7EZM@4**AVH)V+9/Z[$L2!8U&!AU 83]!* 3G$E-50\=+113%I]'Q<54 @/9[GU(#$I';,D83R=L\=WVO"A5[M[$*(W?6Z&01[T7-V;=NB@.-'/]K2I;MVZ:H\NZFT;8\7X-DN8HL;P:&P=C%# M0JQYF>!0]T"? $4)ZH6I9NH9#G=Y1*_(&>'CT6! 0=3F,,EN JDTZN-MV7#Q)EPSP@LV\]G:L14 '4SH0]__<;:./X7!AV_:$,7MC(" ML+/X'%SR.GZM\'6:/#Z&D#"'M3O-E2/^Y@W-W\NR6G=!-GAQC#.CA$9^C*](B MBJS7R9)MJ0R9G :.7G;"+ZG[!$<[5'ZN+G%=]K/]!E^Q]^S&60%@5ES$7!C+5U-[[UXY10$W]4],:#\ [OAL]>&=A4ED$5!#E<@X(@;GN9>NYDV&E1]BKCB>,,KQ,7ZI@>UY"MU@JI5HF8W0CWB=_L;H064.M6+&]J*+XCHY.BY*O\3+SN\&0=TS"?I]&!T)#0 MLZEJT&R,TV>!X2TSN$JW5(-'38)^7P:I[L"[=RV)'L=_70!R.BHRL54J9$V>')XMK4+GMP?7]/QV:._IYCYL9JG*-.X]I8^NA)HR M8R>B#X>C$E@P9RM8A^H;*%K_//_L;*LLV?V0[9//LVOYFI:..=>DJ']H3IXW M'OO-?_CS5]0__3C_*C4D=GFSLRM7@K1EH11I9.0SN5UD^[._>O3KZP\"C? %NR M7?GY\^=O<&?"IGSWYLVWK^'KURN1ZX/=??6?V,L?B&3AB.0DX7$B3X ,DE/EMY.C(*(81 O_+4G4)2)(@V' MF,G#OD=FQ&8J88+\RJD:VU:],J_*

*OK:N[B>EW(15)P_Z@X1,MA"KHPH< 1B!+ M@8Q XJ2'HV50[+H4?2(Z."&290D&0;0^"03+D%<0+O.U:?;S;LV\3ISU^\9) MDE>2^-?$A5>.TR=)!T? %Y$^<21]S$5=B!RNF0D7PA/C4Y&E_*VPA$5: B]U0 MU$[2 L7T2F|N!$B8D-S6\2Y0_1+'7S%^9<\D6(,.P?HF$71^PA9;=$\H]D]B MYYFI#^[*Y+UA;5K$+D]/QUUJ.GB?9)Z=#MXO81T3Z/FH9Z/P=>AACYB:E,2? M/UFM6)OH-HABQ_N;NP6 \Y:,@!,D@N()X30)(TJ ZG'PHM_(S%4A,TL\)>O M_,1NWX4SC3YY -+1D3'CY?G@M(D@#I=L0O[(N,M>-AJ7#N?R(>%RJ[HQ>]/D M7-;L)2I=:;?9.&S#.Q&WX&ZV8/+/9[EUO(PX06!HJTB: MO&VZ,R VL!CXC*V$(C7J<>O[J&C6S2L0@*\0;H,0EQZ]!N=@T CWW;6B%.D3 M@L1)$!+1@24-J5<&"U2E(;DLM&6>LT/O@1Z^%0.FZ G6%O [*76JQ\!"H>55 MT#J&\>N[*\W$$C0)8S5M+>8(AF(%N:%LA4%)!"]<)45%G1"!K 3(GD8U.B JZ M(TE<[,@937EB)+T7SH9I)M$\V#T\QACEU,E=R:F1:!=QG&,(:=B& MP38 <7"#/BOC*],[AV)3 EVB$3XADEU. ^X0@===/L33=;+]A3*B"0B^57A3;! M)4@\B_7O(9N=%XL$_*X''UZHA!)_*(O>9THA4&/EX][^NO.>F>K'ALO:Q61/ M8Y*,F"D."_[,N4%[V(]RHA"O="(DIV<:E],9JC&8E#&O69'09")]1HX(# ('($L*WX& @.XH2(81 Y&192=V8PL^943-FZBZ9.K MM-Q5QIKY.+W'"*FXH/R35[;$57@SO0R9[M(Y$9%0([XSPW@CO3@@L)R3IDKN; MY46,W7X1/,X@4/ (Y.],BWWY3?S)VLY8(@$1OZ ME:!I//ZG.S>% 0!6#.6]K81N\ZA>CA."0J%ISK2\9/7K+RZ[A<+EXQZS5SH$ MU0)%?FP011/C-&XFGRQ%V)KA+Q526,&D7^$"9S!6LSU+C,FB1-!G8<3H+^5+N)+.)D8M\-"_3V&.^B+BNQ5!UC5IF4:CAQ;!F2V7M)=:2ZMYUBM#6MQDG>D*0 M+'EG/$K; %]]NDHWU:4IYBH$TJ9FK,S%79.BY M4B]$@L4 '7.S7=1),=4N:2W/V)I2:H*S$AE$8\^@C86/?+:>A>Z#ZSL>JF3 M''S@#@716!GH7#&=;!E"%*HV0MJADT8?3&0C@7.<6%Z;WWT=]'.\>[< MZ+=9^-%?TA"_2(>LN5B")HB+HDT;6]+9*4K? 7E+VM*^5OT.)_V\>R2*I$ MDXIIOS&7Z&>(LG:$NV((<*R\A:Q*>PGW^$/CQ8R_H,)UT,?>9X$B(' J9 MSR[OOE36O7*N^3"(ZHVH@8!OF))7,"]?:]_C< B,AS>PD$<_Z-QEL7/8'&YP M#ATYAY&8PT#-T5K-8:C-8?*]BW,8P1R&)G-YE*A4 %;6X?J]IFS\H7 E6_$< M],5 VC:GN#!_BF]#NG1Y[3JZ]2C:G? R5#@C<^J)*2)\011R%"IW\,,*8OJT2 M^LB<<^S,,:L''TT6TI(& [;'S90-$[-P0_0Q:WVQJI*-U=N$_(A[B#NZ4Z-CR MI$%U2&! /#;_^+&C^=,\F?Z>- AUJ01YLF;TB>R ?&8]$-F% MU74TQ6XZMPG[&$)EN*/@W . 9HG4?.YLV7>MP4&ORP+454]$=45D7\?-><=H7 MD' ']S/9H4HE(ZV/F]&40*C8=)X? $;K.87WTD/+QG_1 MMAM7I**8L*HP\B-?OP%,;C6F"@'EE-YC"+-4=;VZ!=#+\F6%-V07V5'-D+Y M#?&0ULQ.H4))}$S,,DCX223 MHJ:AN? $(?!YS8!36K@1Y"D049$]K0)M5[*7H] M\DGP\OQGP,;@-Z$UZ:W.OPS^F\.1U>P#H[@I@2_\#.SLQ3.R(+*M*Q:,UH<\ MB-<0W_:$\6TKU<_1,2]V> (I!3ER+I28)_6/C+X4MTW05[>0#*G3Z[E(2N.4U M1:'B2H8&4GW6/BI-A.UQA14DXG(@^,-("A6 XV M&)A]KXKS8P@X&'C^,IC"3I(RVA);05!WW9_O5+2)^1N"D$5!3/5 MI2ZD'B_?!6*YQO)),,LVWA?#?%>(X_7\&P^NX6((8 Q)L[GK[]AK*.PC@1^= M4388JD+X:#1[9F)*$*[8>,,]YO- YC$8W //PPK='%>]FV#$2TDDO@4^+)*, MB]SCP+3X1LIS$+6A*+"NW]$TIL/"(S5/+I^G&/]V!ITQ?78VC,%4M?;NB":; M5;MI9:VR50)08ILW=@ 6.PJ7T%&KF4?+ MNB1+O KO1:1G1TCWX7X&N_EHJHU/4;6 M"AV)5EE+EWH[/-4=7U6L ^SNH3,286^$ M'5!/HC\NM$? 0H\GWU"3GXAW-5N_#3@COA)2) M'OR;MW]Z([\R#IF(<35%<5==Q0]. ^824AI19E$,,<)FR??$0K-) ,XNLM+T)2(,&,\&D2[1K!BD8Y$E+0:$)-I;C\>(5E,;O MPV"W94-1A@WEZSAW.#Y0US-9QIX1/1/LFB^=;-*XFJ1_0+#26)ICHK?^2.8 MJ"K1?2_B+O,LXZZZ6"I<]40I8Q@%R<-,!XQC%1OFO%,;4PFTH6 S@6069!HE.S6L.P\]5S%!DC/K MD1)-[-U4G--U'9;!)\"CXEI3KC7ZK%-_-4'IJ@Y<9#ZN+NS0M:S@]H^BJXJ M_<84P28")W7VVZTMQ MG\? @23FT@6PA+'2"T.97%P@P5X0]FIL&5.8E64R M2-;=4(%SD=1XB?])>&6DR9/ T.#9-3SOQN2!WB<_XBU'/B06B%:@)[(2Q-PC M/X5V0${0).+F>>!'@=>>N<%N@Z;P3\'B*'#?%&T<=%S70LIK@QYC]X -+F1T@B M5PGFLD%/E?-RZN$NZ5BDK]^KW";9RN1;9F4R=%/ K, 4H'5(L$<-I<%T)K^M M.= O.YU?MBETP +PY5)_A88C*PZ+B><%2]#TBZLQ=*NJ55NR5)_3B9SU21. M$12+*:0):9NHV[U O(]YP%E\<&)\U#E=*V=5/J/Q9TK]" [K$F_S;-^_>O/MA MX]_D! ^]^8A_\V Y7.F= ON>=$MD)^2;-"8&.T8*L/GW#$WJK3YX8%W MXJQTHB:_AXFJ,=@4N";*=U;AA!G/YKFCO/ZYU,\F2\;1#G'WF>#K+MV.Q1,T M>F3%"1X?2^)]D(2)4J9?Z>P)XL:+6?;/7QJN3#!)!?DC9$> [QAJNF>V*EUH, M(21QA9#="M4I>BLLIQ.U7U6N7_8RV Z*FLGR1P5*I(,V&])%)G>X335+W M%DY7&[^^&7E1UE17))7;> +Y7D?)M9>_#2]XQ;#48V4UY5C3^ V0WV6*7S!> MGD""I6'M.UN2OB B ZO3)Y$5P9IKY !P^KRD4029QY=>\+G7^"#9QQ\C0K$7 M@O6(UZR? B(3TGSL7"W8$3&PB6\?%P#M1;84[*9/2]J'!\ &2Z"8X(.:*P$V M_(QJUIY\W$=A2!#J<1'1QZ*F/B)\-#RU';,SYN$'T*M=A,'H M7[,SC/<(.!T:E*CJ[G@9]Q*>\8;ZU3A]!5'RGT#%3[SQW+],\.T63(Q5$4@ MBT?'3]=0P9Q14-.(]B+!4^-#R/08[*)JO&O.C*6F^W&NG'ZJ-9M'-?E&86J9 MDA/NZ$HX>2#@FVM4_"K3(!ZB940O3%!C'>"%GFA6XG+4\,%,:D&&.8[49F1 MWZG.K]"=!;\Z'(B%0 O#?&? TYP.8'^VQ(0X'B$YAYX&/4[=DORX"'^&CZS!0(M-X)(P)M=EW*'W8]T=6CSH>)TR\&"(@0?@U-9#?B$\"'_7]=>WZR*X7.EQ]3 M'5>J)PLU>^&E%"5VNX40%58>-AQ"U"L? Q<@;FAF9-+M;-W"ULA#6*:^3".9 M\J#A>YZP_3-I8G\DKWPF6P=KK(O+? OS[=R=O_.3V\'[^\.V[$_$W3IK\B#$-_M;Q&CX.V-N]NL3"%3#\-83.(9?7!U>GORTY]^POG|NV/^//=CVH>OW_W M_9:O8^? DM.5'?OL)8_WMXQ_#"(M4^*V(""T+Y4N29X0),KE)$G62J'T/IG*W)%(%UFB"4O^D;&D[<_ZQ;*T$9L; MR3H:Q%L8RRP:S3197-^_)Y'QQ]>EJ M<67.@BTY7K!&L_4=!;/1$M*5_8=.4CG0@S,T1=&X7%Y07^G6"6^D(F2PO*+5U1&T2XUE8FZT7[*E%OKB"VLY(DP[R M2ZFZXXKQ_#X,X_E#MUR@U@&>WQ<&>/Y@+V77TG1YVDRUBQTNF;DO;:+ZBQVV MO;?D:2(SXP3LUF2U^$*(K'PDE!W5^(>N9L6<-(4VA\L[6, ME.DJ428 ?Q!R)".%;$B-[/6<@J_K-G#]^&\T#."_)#9(UCSHIWC1G[YY\^8/ MJ@0$(@T<+5]BY; 3@KT0Z(+_HX7AL;BUX3\RRW;F6.4KZDH>C58'"DK!ZNJG M3R>/G5ATDO?"10K""5B!"#L,W3R!\B+>#NW5TG&[Y7B[YL/HL%S*>^HSC=-C M=^=DM7%]%PXRL,5*9V.GUT[T<4)$+VAU2/>3>#5MQ><;93R5KV&Z$X26NS^8!3,KUN?O!0F^TP-)_OD"B^*']>L]{:(=]-, MP47Q"[G&-'C? 7A')+KQ459"TQ1"[DS_.*9@DX![NY=K].">*H V9HO/XQ9[Z M2.: Y79$ T_%NFJS;KO\7;86M>%2A[E:W,?)KU?)ZDE!R?&ARAOVPV!%:4,,M:\;T) MDX6TA;(G_3L4PL)[N84E2:)HXM*=\;7CN+?6%-B>^/-*6;.FB1O+0,!$@.C* MOT53\^BS0_APP39^;\"$8A'0YZ5/1TS MUPU+U'#6$^3AY1? >@:G3\? 8S3%L\B+OF!EX$_A/F!PH_@:$&%S'\BY]]7LP!YA*]B*S>]*'B#=5K@LK!P7K4'USY;_H_RSL^U-WV1C M(1L8#''$: (@8#E&]$C4@KG2_FL\N[[6OL=A$1@7-C"IL XZ=V(SPISA(,BD MMSFSH5 ..GXY$1K0T@X=(C0U!3MC@3$5E MQ48EN0P+5754:]- %NCRME2Y/<^*E6]//>O1])>0B3L*AFMOC^5(8<>] MCDAZ-&S+Q^2OE+T**S:;YAU*0TR,IZ(/Y!S,H9@BQA5]W.+6 ."WO/+/G:T;.YX&E]'V+%.$T2,*@IF@?4)T7)#C8S!U_"5<0CV+4ZAGP3LP M[]9V_$7 C;GM,^!@SYW&P2FWN%K*?AO*H&72>C4(C8WGBW0: <"9,$>FIML 2FPWY)_XD'WZX"";[K%,=7K1 ML$J?2+]6;=%RXT4K;,Y(X86CP_]ALNLC]59$)I#% <"MBN";B,:QIZ"7*+=D M.::1]JX#? Q7X&#IQ[_B_S=9K"O!8;'C7[GT0ONTN7%]?GP&@MU09]=HK14145#'!+@RBGPHS.GJA M>I6OR14Y(S-R=[1\%O+8?Q:J3%CDN^T048R;_(\RJ? 3@XC6.XH RGU#@@1T MYZH*'<#QW^,8)<^$(6(9CSC.(VXU$EBS<)'61-:>V$BE12>X<1D*9@[$ R[MV;O@9(]B=^EX1*M.;]6038? 1IUZ%8A8L0/(O*5U%EV&PF3OPAI>"]'?BCI%& MA(]M8?6!(^;2D^88W@-9LRX(] '<9@H3G*0K$QPQUYGJ"P>S;A@M R"E$4D M$F:8F:\E NU%"-? +EK$MV=ACI+>-',J8V!-*(;)WGE(OFOK12,Z8FW3&@'\J-3506,!&'CE;KZY4L_C!LP9PFI MR,B^3")=^(1;L0X]W;Y8HVH6B,+3*$!]+X^+O ^%O? XO'5#;#PX!I$:B4UT MH2'F+%^-')+QI#29!#L!I1=NY#P\A/!*LDZA[A$60D"[0%O'7HHD+WW$JRMP M:X?Y^*T>>4K%<*49FUECC".1Q(OS.$!SH-PVQ<*'9*5$!! V##832]LB*U6 M-'O+N#"]L>'XZ=(VSPISA(,BD-

*M1Z!T6M$_C\K';]D?'IMOK&,@)6I>SL#QECO/*,;HH)/E)?.DIBGIG$Q34Z7U_M#]M*CB IFW%"^"C,(PES*%]>BIUI7MAKWT@MDOJ ""V&&4W#0@MX9#M+>$'7 M-&2]LDA#Z2+42%)$T+(6]MN) Z]X\",?-2\=,8^=,,[.OLCN84+4@^O[XNJQ M4VJB%Z:8 E_&$F6ZO7%FH#1I6^@R_$[GY%)IT PP\AU(@1>FA!OKM3,P=*8!^$__];@?C)6<&GKJ:^!M1$Y>I MJ9'+%!OS7@FEBXHPSS.N'79/PYI*0X.@:*QB7<^<%-<2S+-CNZ)@1ZX*RPHF M5B!,Z?,*G8&"+)33%_C@JSOK+LF72?R#J9\WW MF_O ZU8_C' BHQUM09DVPT,ND>.TF^>Z8X9/5LQ.W<,V,V$,L)C.DAL)GY^< MT(60);#C=CC#)!ENI+9S;'4=>LH*IX_?OBVYK5<('SXADS@.W?M=C!S$ 9-0 M;>3V=VO"X6*VF%P/$_(V=Y\O_]>/YW#^7;I/-(F-MNO+9FTFC&%[%]O:R'[[Y\?L_$$G3Z/MMEBVIL[K/!#LAV N!:O3HMA2O-NJ(M&&4Z8^S@R^E*%D-&UWC O8 ;<__%%>X=ZWL>K&.F[M*KS=9QO\R#S=YF 0+T#L05AM28;B,V*\;=[=9/(94.VZ$ ML0LOYC:!8]F(Z:0_MA,Q0Q)#CWK$M#2E1M I(]<:C9XV/05BI^JLBXX(]J3? M--(2BIT9C:JSP7G*KEFP\M_^H6"MS<._Q8]K=?2/ @EKOM N(TYGXP(=HTC+ M8"3/(2UWT(++*,-*\3]\D"L2AAR!YX\G2S]8(JE<"M):X/SQ,%9P$>'4%= MF4C!O1L(X-,9$[T.0E>8ME>BK+$2:V2DQ0# S*.9PS)$;H3-+7"]6<* D2:X M?MU'RK WI!^I9]8*#9=)8*;Y^+2^^2D*2AG04<91_P5,Z7L*)^SVT5TZ7H>K M2"=CX_KI:_CZ7M-IC;T:81Q8FH1;)XEUMR$CZ;/3#QU(SCI)/(08Y7_EQ MZ/J1N^R<**=($D63!\')@G02\^$)1X>7$QT7C SLQ?)QM2L1O\RYN3]!GY(5 MF6HK\@E71.. "1!EBVP\V+^)V' 3^'QS\>V#YZ3^/8@.-T'\5QHG0@7>_&(F M3 ED:ESIF3_AA0S8B,B>JH(&FJ#VNYS43)FK7 4#LI.3&82Y X3X8C)#-9:! MBB%A8B? 6&S8BL*9Q-#DP;#+_@-/!;6%)=2T%@G=COG:NX3E1M@1]#GBR,J_P M+(!2K:DY'M5]A"1&(!YP3T7&QCQW#^;C13!['F! CVEF;2/O55^Z 6RV%E@" M$FM =,CD12*Z!&WPV.<@8Q;5YD*S@T(I;SX7(G\C$G/!SHE S,72V9HTCEJ9 MC)0 UF@F3G3^X=M8QVZP',ERMM?NR?[0Z_/!_4P02MW(*5![V\80PY-0/<%>L4$68^=<4+I(""ES@V[!N2* 8LGI$YX6PD1^3W1!,)'[N#CT,LP) MTB)O8^8329W<'1]SF1.ZZ0H:CXZY+@#$OX*J>JI.::O(F.NR2NT)>2M0+@8X M;%A,?,.6?,GM2B:=S6S#3MV'QOBCN!.:? Y/Q>'_ZYIW%>#RC;(EMBGV(B#S6 MR_#Q>$:95AQ@?#EDYWW49GDMZ24W!"-M+ BV2Q%;[[T@82E>O;6Y6^613Z)HM^$F/FDT MOG ! LE?W74,>%%&Z)4@2/8N] M!(*&3W0=A'/' Z"A>!>R$\=?053.9T@LB5J6R(%0HTPGS@K109K7-*M'S6FF? (E:VPCY#;6U=517%BM$=LMST4I$6HM>[3SX MHKJ<-DJ)%H -=?;V:2*.1M5J3=I>V=+71N--0XR*X X6"**.QT45_OY_ L%=9"N)MPJA%^"S:*G4D.2/!'T"7; =AE-!#[A'UL(M#1CWW*7"VW"BP*ZC59I";#MT#/[.9ZH_14S%7/$10Z"&Q)QLMGD-2@98E]>' MF J<<2=RH_DVI,YJYNOI{6C1Z2CZX37JJK[7NQ&),+>P8$/<@/P89#<,&J$$+L*W2"$X6L!)3ETI2%\-SO8?+/U;1"YW.KIN1NH MM2Z3=82QWTB WPGAW8.4K 9 DA& @9K7 _)*@("B9X0)'L:K$\98;XH M'15;J1QVQ9N'U=U"R11@$3@V6)OOMEL/A5G'PSJP7O#YRD=H193*.^+,.]1% MB5Y&GV@=V 2<-|-JRN[R\?;V>OIA>@.G^OED_@NYO)[]A5Q.%A/C\?T9N.\+ M#EO>UK5<-TM*!X) (ZG<04[BYV.9NEZ0HWPA;)7>Z(>IM/'F(@NJ;\7RH$ER MW2?0$0^V4L(T&7RF0':8^!-"Z&*\ARPY)B9O-]U]2&D,GZWH@"<7RBY.6@[Z M9D_LJ31;MSI;BO01<56.NE2\8D8#6G/6?-WDKC[\Q65B6+A\W%\$&\?UNSLM M%$%D]6;RB?S*2=MS6YA@M,2-D>/6X&XMBI/03DJ(8H @!EY)IY.1'. (AEIB9 M[""Q8V5*[$X5U2$?/3I&]RVI(2!7\UQYMI(QP4M)><:U/.M]G_)OG2G0B8*X)1+X.0LH'T$3TAPW.ER?$/7XH@@HB]![50V^[K?;GW);Y< M!3C0NQLWCY3<-&#@H\(?7BM5E,8_L=)VVE< M@H9)4A!X("!? &'/M0 CWJF"D"A9R=TH;9.[>IA77GI)%M T6W9I##-75#;4 M>*VS!0"\,48@I("7F50IMOA5#X&KD^4RA(*PTC!Q(L)708T-,/W6*.J<.2;% M5D<21) GBKX&.6-RLJ#G@@5@:V/S]8GI38 M7J18G\)R?1RQ/@J%\)R-*RF**.1$FV)!'/BHU9;BI%C)D:#F'C(6) ZG10CGK"!\7QIHD8EO@+!R;S M/[!\]2'($4Z/ $'"*!J%&.F3 MC? 3!8Y^7\AIE3/3G2L!M$.*=J=6K6P10AP9\0X'GH4+"H20ZAKS)TGBJ;R+Z MSA7+2W>?H'58C(@;=,)2)O?!(IZ[V@&Y9"6SD93L-*!U*@OUK^4=F1=7QS;M MN9_GNP6K(7=^41 E)L/&)=E?6;K^2-[N5TFC&%[%IO

*MZ5V<8GWAOX+M1>Q7SE0_TOHIEFT J&N8M%F'2*G2OU4_,(.IUL%]A/TM(V70 M7QV^+G.=8#.D,.@AC_QD)T0%,4U6QE^T$YP 22XP-?I@$ +\PF]XPN7[-0,5#O%";*MB"<7 MF(B>D52^E(US @!>!@X>V,](RCQJ0YS8=]VR_*6WP9PZ?8CSYY>,V)UE@+1. M<@*TJ\TVC'<(/6!1-V"0,OXE<4>1#QFVS23T$4;/+-=?"&D4$N M-/P,H4#W '2-*_==S@G*I!UGL31^1JM.9[O/WH;5*%!H-ND+/2\6@JX4(V6# MG0!%R"XL_O5O ;Y#6-_<$<^AROIC-M,)($=K@%0+[" 0Z'B@\!4*4FC XB+R0O&>P7_ER39+1CG3BIVQA2R9,-V/0U-A'),">V7_8LKBB-Q%H: M%CU5'E6FY [3K8(+7;3NDA@\%LN$J1?U]UDUQHES^A+E:>Z%]T'Z^S+Y@HF]M@?P/E,>%RP07*)4[JT;]D!,HO B]-%VN'Q,2]KPC%@7E@Z,<[0H M9#LO<>BC)+WZ9P[6H3A#DAI/2H.+R60G0&7=&J_Q\'\^#,4G?@VREPO\,.!' M,]%":CK7"4!EC\(] A4'$;; _O]&:EZNC.:P2HTK=#6XRQPFRD)I3$3W9O6&;VB<^!BP9$>,V> ^ SDN M#D-2O9K&5JAO^RB?-]7;]X&([A2PEOK3Y9-L'T=9,*Y8 O[&*RS"Z#Q M'=@VX]CLZR0 MD"2BDMK0U&&Z$^!6H\#PW5+;3^0CC0"BC%B0U%$NGM%"4L3J&'DPM/3;=TTG M$*/CHSMF2RFCT.2Z7Y<5;/-A\]+3I] +%>E!C1&V-RT6\"JC[WF]WOB7.,SQ MK\E.B,P_B_Q/7N1[65SYML&5/R#>)CWIC:TVC0GP&.6 M=_PZI@37.B#H!_6OK0](<[8[H)%JN"UU."8]NO'65GD2?RFP1C1]M,Q-3 M<3)XVU,.#=Z<(*\K+P$;.'BD>+Q4L)+1E72@[5."XJ';L5:&P:9R.XEFJ/60 M%2P=I'$8^.36$K&G&?JE&V? ['&\OC'<,_X/RH2^1CY+"S<(\U YHKS6&AUH0^FUT D@QL$VNUI2_VR;'*@]NB&SG^N*4'2)5N3V__#] MA^__!E+;/P/'W[&? _B+EJ_ON:83)WF/($(,^9RCGZU6^28G47R7:!VL D7* M?-LL)X"3%7,#6@&7-T)LJ_WK]3Y M^U1CG0"$>E59Y+0."NE JR"L:!;Q:T(5I%C\]Q/X532T*4(LRH8VJ2;SW8" MV+V31*B17>AA5T\D92E%^)5(]T]QLKXSVWR>]:?A[6EX7QOVJ05'E52CZSC[ML"F2G>XO- ",Z(E!#]N=C#'^Z>L/O5)""<8%6:AB4YCI^V[HVS9([@")8>H=" MG58.=()6#.4U:$VQKDE[>R[A!-CX4/!SDNWN0LRN@-HPQ]L"+2IR173CG0#(M_-'4R3O=5W$"^$>|>BUI3)W5J!SL!"A"^.;=ERP3XK.DV?C<*"KW_+5.R3BG$AHY-^N\?/>0;[K.-LV ML->8&4/Z<+*YC;VHVN*A!IENJ!.70U[8$^]5=]P%6DQQ RQ)G,TG[PW]1.Z=-M2ZV:;YL<^Y]ZY7DP/,+QF[D\X+(-)&W?FDG^]P3]+0WL(5*=Y:F^89""F6, MKA-4X6R#/AZF'[5-NVC:@![MHOU;O&KEHGOZ[5C3C!!CZCKZR[-M"&V1'N%_72&>#"\Q EA(BPXD9$R B6P;HE2K VQKA,(&D_>+9Z+$7R_73]N MW;!SAG?IDQ:NH?=<-^94?G2'"*@K_W2W4.BDRPB#!6M-XHVV2$Z!5W2;ZHMZ] ML4X PET?7@B2_WRM (CCVI[UUEA/-@? +U&%.12%64KSK$B6T/)@\-LJ 3 M*/F,LC*D0Q%"4 ZP+;>U.E6A"$7%A?IC5[=LR]DFX-LX\N.(Z(Q/7O3[ZG]93;)-FA< M,=3L]N9\>2^/RNPRUPV2+EPLP%&ZN&2:XYT J.9P5?,8Z4#KX9OWH),T:;OV MDQ.8QOKH"B&?E%)Z\$)2'T 1C2C#?X?!MEF"63O#A\Q+LKV; (1:SG3A;WI8F MYLJ6<2,,^0PG@-J[AG%9Z:'%HS?$XDZ@ZC)O>?G!#VS4@HL#DY9UT !8*XF*4M>J U5U0RW+I]=I8$GE\S*7ZQOLEDD0]8!1CI* M#8(!:2G@B6T\KZV2\"IG@:W3G !O_#RTFL>,>]+NDF UK#=YD!W9%@[.0EK* M#:G;?ZA'N4%1/+2.5+F25B^K#7%BVY)L/%TRGV:X*^!4R]LO\RS-O.C'FI_" M'N5X)P"ZE40Z,4;Z=Z24:KX3 $-PM?2D\-]ML.?I]000S+'NP077]9)Q&+VL9. M!^0R7A'/U?_+O01O.-51BBQU&!3#W"#? T<)*J$C%8[@=J['1<7-.'!7PA3V7M)E(@5]6^A#A^0AR(&0C76NK9+7"(R M!;?XP0E<@]B]7'^,8U^LMO$0AXIJV:K13@"CJZ5Q'2>8'T3TD5GM'C$W2$-*_M+1OO5J 1W0]58VU?EPK#E]3WR$3[#^(@=+3<4MJ!W>KIS_&(12L/1E7OA\#:AP7?GQ&%I#$*WND;*)O.< % (.*IU&K[)B$A* MK#H[]J,RGV:/9:P[XZ]RR-^31\B+OSEQ3F4?]>6Z&A!&-%$B^#2>-[U=K^>2 MMM\.7AAKC&);AU]? HC#1EZ>L3631C;=]TKRT^*TD1+=V@+]AML$@$9N8+^;) MZ@5N%'D2LB"I5E.@T=4WT2K,(;;ZZ@U2#QZ]MV;=PI[+.4&FW11Q=W5P(^7; M8:WI)::GNL_.W%ONKPX@RRL$%,]=^=."$6 M+U6+DCH#*TBRPQA61B$:370"1%ELM[IHCGJT;09PQVY!6MP"UO&H9+ F4N"'^ MRSAQED*C) [+3ESCTH65S[_2:*)U%L+?FVLL_G@AC_]8WP+P&P,E(-OQG6?^(DXO0 M2Y6,_HY+. $VC[98K@O-5**B:IH#=9AOFW.# 2RNI[/'KPAKZ<3[GW['A[?) M-X7[19LD/AB"3M# +7KVPD]>EF%Q 03>HO]+6Q2LT40G0"P*CO/8&S5%X8Z M 4;I4I*%@9[O0(L',3?-#*/]C9>Q[IF]*)NR\%Z]:*/I',?.]3$A-M5],=V? KYCCP6AF>IG>H$F&50+VM[3YQS!&3"\P7T8K(!SH5I\M\-P N4EO3 MQUA13]^\],4]PKI[3.HZ*WZDZ3+V,^VPE@"P]; MJ3QIGW_=>"< 8F$C8#"1$F3YLQ/;)3TY4LP+>;6]6R%J0K!RI$H#2;<5G "Z M&32N48\48YT Y%82XD)]H[03G #I 87XK\|?4835TA 21_U-$ 7 G\$WK:GF M;C;3"2"K!Z\V7!]^@E MSR@K,S&@H7LC;F* %9T@28@V0-#'36,JJH]Q8N-8(@!# #2.(O\L6DNFK#"W M0HS03W(" "&."JJ=#7+FLYUZ$;2](^NMTXWRX63-MY41>'[NC+>;]NDJ M\NM62N4@)TY*80$I(K]+"T@'^XEDMA/ 6I,52H(7Z<^C1QOE_D%XDA3 MR,EDMA/ -OG?YSAKL1SH9K@#5+,7'V6(-6LFD4W43NZ]5G("'6>8XOP@)(&K M+!X/WS!JTT(^M7EMMGG&*A3"NX#A2WDLZ]D&7GVI(7F(A9U $0_@H_E8^ 4A M6^OD]NZXA!-@UQKUR&T7E2&V9:&]8TW(_P@RT;"E+.2K.W'&Q>O#M/MSK/RO M WTL?W6H6V"@P7_5Z%E)NEI@"4I M9=YII[E.G!+SID-A6RH*8=$G7F?XM4 WFRV6#8C97UIBP'"]$V#62__H(V;5 MHVT39[.GZ^-+@OKTA&V9[\3IW:/,"T*U9"O^;C_H"^2O1@"7K%F >]036"^C MM(QJ:9^%(4O,@1"];K5LXE,T# D;^&-.H)(+&QU$W98I]LF<1V5\1$"VVY=@ MY852*E<-=.)DQN]">,,:*X $D 11&JR&[R'0=S-.,5H%? N)C,E0)+6#3O%A M)U"L"%(F[HBR6,P^<=B]6P+3&4HJ5B-CWN[4@O'"$(NU M-:%IKS6<.. ^:DGN^$WB)8;!6QR5LG_?C2Y!@UIBH2G? 4?G;BE(BZ4:1PT >? MO?:*FA;Z&;;/@*NZ%R_@T/4)*UU&MX@5B@-V63L6@QE.G-2M)/3]!H+(B]0, MJ:9L,,WVF5U!$2QBNWC\&G>T>G2:ZX[@^H#WZ&&%02NTBH.<(,&]941=LX_+ M-S=^ FO60PF^Z@3J)6%79,TV#,A\+J]H=H>RUBW^?,J*+RG$S@CZJ9_V1C; M;(NE_ZWCY,$+P?O#=(OI<7LZW\Z,1%: M0E0O#^CE. *:Q;10] [N,TH/),&&R""'ZFEXE) MOW)'1>]EG4!/H7K>0N#U/5R=Y?I+2HN&2!56W00G0'K(M]N0<$XO).D.6 P0 M:EYKPPS-ICH!9CW$[1*BXY"T$8-B]!- @"$RDA8Z M<;;T[L.F;:DRP(DMFQ<]D,%C/MNZ=,B-4=":2#$]P IPKO5;<@%M MG1/D7<1^,UM<^,V)$Z$4\]YJ."55;?D;)OC!F!EB29-).3F*"2;+6-9$9 XVQJK+W4L<*<)VZK_;)E311'..HM7+QDM^OP[C.*G?SM;!,I!G MI=IP>RB\;KP3)&'BQ8)%:<%W**%>T@]Q%LEL5@L-TM[T+()MD&JU49?/F58- Z'IE$GJA3<1#SC#%[+* MMXK>,C68!UC1"=*FW*E99EGVNQ,;+ASEY[MS+P2%X^$%H>QC$N=;C&*E#\MD MGA, \EQ? *HN1R*14H;8HACH!!L^$P_RN5@NJ% 5D,)G,L\U.6@J0,Y,/Y.]& M^'00PI*TSZN2U[637FLY<=(*[].Q]>EGV#[=]LZD=2=%ZP0WSDF3F EES8/G MB)[;O>8>%^A"73$=D?Q72#7& E1=M/TX7W("B5591W1M$I79UQL/S6<[>P] MHE(-#P56QWG)1SH!1)F*2P-_?@U\)#22$2+5K][P>41>R-EP>KZ[2V(_7Q&I MG36R-JT+-?#'G$ EKSKP&)^M_ID"">+-5.ZP0)6I&K!TGVW=UL3]Y80?!23D M(%Y(Y5>OC[.?V@"VB&:P>U$ B[H%*]FE':8Y08S-Y*%JZB$-NI-;^TUFVA9# MR)[$D!,P< *)R2.T]:.M$R0S!"AZ\(D_.D%<0NTX]:/7&.3$UL>OLT5^(]6U M2,6*JF(85G^3T0I+X3@L9N(A9FI^;!V@A,@84%JA9"2@N#?VG=!.=BV1,)+5%Q""7MH M(+^9QF0KK)A'=4-M@B$;:TBN5?O)\G5>V-M(LBIM)%BIXE$<$,.@5-R* M97WX2E&WZ,.GS5\9X3NVJ:!JBJF'Y&L]7/7!3M""SN;&+6CRJ@O:T)'>]SJ!-M'+KI(JB%ZT:Z;A::"4Z 1$Z&;JK0P4EC;)<-M'W[BCJN$INBY&)HA;Q1<4PYT 1]%^]C((\XS'K2GDZSV7<`)L MK+I"# _^=E8H>(7WYC/*-+&*NO%. #2^-Z^9;S7UMYU =%/MYVFCQG8"88+M MIXG=V27D0()Y^S&F5G[D7ST%F>_57J.VX4Z<$/0)PA0$;XDF9;T^R!'CQL/& M"T.N\BM&94A3F"\7E]=!488D? 3#/2F=,RK(RO&.H$&&VY2CJX3.29.]NLYTXJ<^L&6/-P<* M!I@&&$G1?Q0G@N0[#%1&)7U*WL*4!>VM'?8+3B"-2+] QE[(3&2T"7-& X*(M5S!N:@>E[J"6]7NM:IMW/ 8;IC+I?>#*<;8!$*.B:A8 HAX4?E!\S===!=K;. M4%)+%-M_%4=(NY*8"I$P5V^L=0G/7Y43;_L\VZ?;Z%1R'>=)GTXG;?-M WPK M*>AU'B=)_!6?"ES &H"MXYT@T4(,E)E4U7\#PZ0G^+Y M-S!'5D?:OD/<%L3TPR7FXQ&P]$*P(RFN\3HI?KF)?/3V\-7;*OT?@ZQI'3'G MMYQ'R(&L_U[? \/_YKMPOYCR_"[^0'I9"_2[XG2W?V#S6I'T\T/!V%6^<@TH[M[]]___Z[S'N'+HWBS^XZ 3_!.,L,3X))IH"B""#$]3W\(<*5K%0 M"@4A_3](3B&N'D (899Q@2.1%*TI$"F&@J__1:MOG^/?[WP4$"C@7[Z!?_GV M+?7_!ZGG"GU0ZSH(01^K]UKY748:(VR*8O >/4,XO!=EG[T-DNQ-.FRB+1:I MK'A%R=8J/T^TIS*/9W_E5&3;O!J@Y)G ML,U@Y3Y[:4.D?/1$&R9:$FR"E1U42)C289._2M6 $NF3Q(9,?,-7<8(Y#%%D M2. [7!>C;R4[L&R&YZ+I9DP+0TE*ML775^$DW?>;]6+Y.V3_ NO9>N6'96!N. MA;8AR^0Q_AJU;548:6.CA!Z7"7&X12LU$2N&V]CR78P5C?"_@JWVUDD'3Z4" M2MK)B&J?^/-$6U(51Q>VU1@RL73Z_W(OP2)1N*N6TI+(IO614UM %$6_9-:0 M^M"7_OW'YX>P0:G>>F+(9*MB8:]08RA6P^$W&]6+T%85!,6VC#)3'5"+>Z MB2O.?)3)OQJ^_/G; [_^PV&)E!4#ZCS]\^,,B3_&&XBVM^P&_L5]XMQ0%RJV2 M?4*"#2(C74=+U2S'T/'3]W-%1\TDR/'Q?][X4%LC.6H^S!4U)M9/CJ0?AD42 MWM53?"'HJEE9.49^G#G9U V\'"_S1LO-9LRQ\J?YXH5A2&;X^4O<\=+PW;. M,?/7$V8:QGJ.F]D*NWK? $//GV'>X=B9K0@L]R5QM)PDX,+&RE$R6_'7R&_&L31;8;C%.H\Y2F8K-M RN]UAPSLQ6#U6YRCIK9BL--MSQ'R22R+\L5JJ?CC)XR5)1)OX@C+.&2:E!1 M&H>!#T4>BU_3Y9HE]>)?"]1-GD*T]M(G@DZ64D=#+%"8I?PO9:R%HAR\(KVH-M;?0@P2'[;%]H.RAK-UOD($-6,OX_7\C6KH&VSTK6P.;- *,\034!N.3;E<&< M@!)"*\/=T'6M@ZE79=K2&H7VUD^Q"5/K>U?,\$9_+/"AH8GP$=;V_[').,B M/RF?H-BR.,+:-A]0&((5%D70504?_IF_"2(2!@9.#B@- &*7U$+>.DZT!=XGP MT[8*:/<0M T1ZW0LEL]2@&8TU1YQL7H595=V]!ZLHC/Y8&N:K_9KH.\U(Y7/ M2'596B;9 Z:Z)"FV'1UC+6M*BI--T(Z=1)RMS5< [6M+K<9 ML,I5[%]6#/5LL1#.7CHM,\<!IP[$IM-F&:[>'S6N^M!4 MH37/ E,=]*JBGS/D?!@4.7'FA0>*'%,K.,/;#R>BZF)PX'EU)ZSIK1D\)'M(M/(6'B: (VFPD/U1D$53]35$70?(^-/4",R0PSW"-XXO,*,Q!#T%]/K,G,\,3P M]?,(]^QO@-$V]HF+2[+#*D@'?8L5EC",J9/0+S>Z(YHZNMJ1R)1O14S=)#_"BG+ {27DX6"@H8P:5 M*=G._"3TT^V%.3?VA/DYC5&Y]<+K%6\\:5'GA74SSX\RU1_54:X#1U\?HB;*_V7M,O$FPREC3S#U?J:ZKV#L: M;=NX^AG)!^^[^1!PR4WLB?HC,C>DUM)A\3:IM6#T.IJP=4.L5^SL8M\K#2RH27G1Z4EDE.2)P@4!@+G<)@NT;&YF$,Y'._$Z;7 M?).'H%]>HG6P4H;S&TQTA+SNP51EB-MDS>U]VQ7,RF#N8Z04\%X6N]Z^SR;I\5OJ\[&V6(U[[]*S60[XU[ES0R\]JD6 M11NTQ?(6"SOAMZ9B,E-*,.TS7;"&M-APE@,MYCI30W,1#"1L3LV]VV8Y9+ Q M-KI8=INRB]K*G[5C+5L:6J1Y-ZYG_6DV0[5\@F5\;O'M! -LYWQV[90!\6VF MQ+D'4:,;/%%]IMZV;X0*VI=;S/8WNCOAAM#+R6U6PIL'Q+) WCD^L%D:1]?U MC)#4X=F0^\5'B1-V#5?=WMDV__O<4-9==57X_&>:N/&? 6Y.HA#%0[5#G8O.7 MHB7:818D;?Q45.,I9E$]J,,*9A+',3?,=7XA#(Q&9H'#"72SKK$LL\[^[MA M%A0S(V09<$>C>)M95)?KZ"'3!/2,@B;72K_T>4): XIF06CC/R RA_\LB-- MMY#'4\V"\,S-3U+V/VR5'=-(IY=HK D?&P5Y;E)6.TF=:*E+#,G -5B/$5O: M>+U12K.Z=O7Z8&]H2606I5X'NMR*N,Q!Jf\>>@V8.W(8+R@+5EZ1SG(8!6&. MMGZ $"& CV>9D-WZ) * (E_C41$JWS70!+%HH\B5/7O#]^Y>R/:1NACM@W*1I M;@X"&^W.]ML;(VFGN/%B[:MB8G359A&S. &F[=Z%B$G@V&.,Y)9>%\'PYJL MW/ $G@=,%;+:! MK.VQ&8[F#)YDJLURR4\W=TG\&F J.M]]2<$949S V2H+7JEVIC_%/1:R62QH M'>B:.0L#7"BW5G &BY5H9[*NF M0>,5[!%IOMV&A.2\D)/<3;2.DXUGHM8;SKG8"):\/R04P ^R'(0^ZL?PS_/L M1R.HRIN8Q'N:\&.53%@N!;.UZ M$$H18335- 6[-9/[^W%]WD!O<&FO#&8_[-N'-E?$.2:@\#%9=J$$_Q]YI>#O& M)LY6^(E+4.>GTWP!F^?%F[+!$Z K_=88:._^Y$%A480? :E]W1D GYO# <%JG3KB(VZ[]=51UK;[T0LB MD,V6T660;IG!;[FFP2OO%;MOF>3$M1?3NPQN?66X0Y>^VK-86_#*<+)KUU\B M__>V0=D#\FJ]1J]MLN;YZ6[UXT3.Z]S*TC&#;M5H2C5H3U3\((Q78&.-+_Y92 MKR6Q+9]H.N]>D5)ZH4W$=_W=9PH$FUJ@ ^TJ#UC"OA'SCWB(MA*

\H%.BU0, MMBZT+|? (<$U!D$K.LE0-|-9!MM>M*_+"E8[`.W-!>Y0$L1^$TX6)R?R&\[# ME.:Q23?A3M'8>@=IA9E(/\OZ3;!')!_O,<9[^S7(7B!L#V,>
<!9.C&SOY0[S M\HQQ%RRRR\W6"Q+J<@()^39X13Z5(_^&0A\?'GZ*58S2:.Z $L==GF"FD)) MTWN4!0GWE94A"B+_"%*X=1+S?
J^E3E3+1_[V9XM:+!Q:'EIJQ*"Y M#\1%#B-/=3F+6:!U("E)RQ1F@"QJ%E)'FT[J!5$-Q%YC"B M4IS
1AD>HW23."Y^L4]FR2R:=`3E$<;6HUDTZ9B*#VARA0:%<\M;=@#EAXF^_MF]V$LAX<#*\'49"X KO#=W@?U6ENDD&6[SVJD)Z8]. -@?9+U-*-
@&H91T!-_M9V!!*]*E<^R59:GNYC+>>($J8UT^UH4.$9_0Y@DEBFTWQ]DGG.6ZO5N0NLBQ M9JY\]T!XU-=AJ@^Q6G-$W1'&C"\J9[P?
T008U]"9B]G4MO>OGV,S0+D4I@YNPQ452\XV1+3ELE*F^ZA!AA]5AH0FBY8-(.J]X]' M:&3Z[?T/\Z.F_O;^1T>,W&I3I+[G]#CU'!P-(3"R(E8"F.6VNEF4P-
#:*15] M%[FF-@L$=3(M5F]AU7 W+VQ5K)52M,AOY[RPI&?CLJ:P@Z;B.\K C7E2BQ5W M%M4+.MPX@=KFA1KM-:O9S\=
(GC6P/*/Q'5/9[&>")S,:&LLW,$"D8-(-F?X MYFZ$6>1>F5'GY)Z)6:1;=-#%N[LI9A%WW@N#K=Z.683B]B?"5E_!E%&-AXI) M0[<+0^5?
3ZCLZKAAF/OYA+G.OB"NZAU[I7X]{GKYH3@*C[V"7RL*^SN_."J/-MO=#/OIX;\(L52!I4>7$R>ZN{)12<<06"!M4PU-BRE6QQ&:2K,$YSD"I6OS\G
M<1[!E<,B1I!" X?R54;%,GKV(%9TMTT>H142$JBA(B_73(K.D)9Q[F+7M M19F]MB\Y]/,\Q;"Q/+BH!)\DL3)18S/C9B#VSA;IR4LIB-\51T?
WF^1%"B."?!UVX;M?&J0 MI=U@1_N00]5I-0269\)

Z%;<*!;H;-`M2B5BUT%V6,*I\/,2_E2>+3O$MFL_\$?-"&AR.M+/Z_$3QVG6$^-\@`M*WSG,.?
&7HVAU<&^F!A#C"]MM#6M7^!8]>^$G+P.:JN^S[2Z;S77C4N]UI.(U-M-T34G.[[WH&A-ZC;9P
,@[KDM=WWV8X4PVW9S*K[.B#L9EC,2EIN]>ELBY6;M1MLN[G&MT]\BSC9 M9FPBC:4MQ(?:L#XPFG1#>U&K!Z07X>HN6:U/#(5QG)("89Q6741ZM*T'$5 MU\#%_X&25W2^>\3?AN"'7M-
5WN.]*;K#.T7+P.M/2+*I,3HUN/2U/5W'0F5RC M0WRQ#C[CJ"3.^MY IEAAVK\,PARZFL/IF#/:;JNYP0&Z9"QMC;>9B*?R7*;# MO.*'E-%4DJ5!
!45]N2;K4(=[G@TZ:*BD48Q:D M1DQ%07;MK5C4FOE-;IOO (@%A9E#)9GB!O,QSQ#K<,2ST,OVP9R,,C7,5BH(Z;&^X"S M-
$7.>+FEQJXAR8BX{Y[(0,_<+#H@C7 . M [Z?8[00FL,1#/ ZSZ([SE3A/YT,,%UC'4=4_DKA@$-4]R["+TV7Z\>$).KN
M'"%"53GWU_!OE^<&%WS3)A.WC_RJWCO^#$GI9ZA\NB9\3;R,VT&7[;AELK_ D M;2DFP>9MO=*\U/.EQ-F 9E;9V3G=K[GZI9_M6#D5EVK#
[`5OJ@WM6F\.&SYD-MTWKI=WBKO,JVVD:[\;2WLE5XM=L8V2Q4L0Z,4"YDMC":62"Q>]DC#8$>-<;, MA ?]
[>3L7@4XVI3CR_$]LI:@_J'@7'#E"!@DN.'6M6-^VQ8+VPP5,XIEFV? F&'>/N/KTS8^>[<"ZDA':'L8Q+GVR!Z M-
JX8UC;=C:N_=_&P5NS,Z9+7*T<8_`@M@/1\A\5X/U\11LPA%G8P?J@L>NEFT645 ^$[G6MIXM[7B8^+A,F/"IB(Z3#)G5)2^1YT46/CEL4,2RC'9,:
INHO#Z0(.DI6 M2!43T!QBM<_>302%1P GG[T-DM)SZ_!$?B(DLUM[$4LJ7&GPJ)BG#54_N\E M =R)>TQ@6B1*!@Z(OF6$/N&']:7,_T<. 9(/:(7?
#W_YBG7VX/DE8V;KZ!D^ M_Q"OD^*7&\SWWQZ^>EOX187U89=WC7UHSTT_QR(H/EH'49"AV^ 5^3?X;8^> M
^@"0_P2Y[M/WC_BA'AOM=RQVRJN@EMNLY69[:.2(M0^ M8.'4\Y>1R"+?&[U%FNGV[!1BDRS]8!:,S!#$PJ^;1MPI"*"OYE5%E[Z]8(Z:/<>Q_#<+P
M9K/U@H0*SZF*H!2#'1%3-#=!,G#($+C@;4Q;&W9YB[T5E#5K/^>PM>7Z+DZ) MJ32]"H,-ABKCV>5W8)")U/[-_BO;>Z#X&W.+O!0974/ME 'INEP9+-
HQ_BI^ M12(?8HZWF^9QF,RP]VAZVR#S0BA8 #FM.7Y^\%7)OG]}@,!4I="8SK8?:Z^S MU_-T!(VI? S/8NB0#\S(S-
[L'Z@P9A\KMH$]*2Q4G6GX5[NLT\S]"C,IG/ M-D=]NSO#SL 6\5D@U<"!9L# YL+P]S3!5S&XAUG[V/%J;/2NQN68FI5G<9-U
M1NAJZ\2&S7<6^%$9CD7-L:JN-GN,$=;K HJZZ.>M;II9Q#ZW:J*#>XQF M@=:]M "5RVD6&%.[K-2*DD2O_/#MB>_OK>*/D9C@$@9;F=W
#LM9%+C=B]4-`MXO.<-7J5MU[&2, 5-`S;&P-[A4YD!SAGB_CP]V3F=FON0;S9>LJLU^"8% M\O^)C=1U5#)3)2?4>9.$N\I5GR8W
JLYD#5+4([JEBP^BB[H>U-RM4%M$M& MNQ$/>O'B)<](M7?I4#<8\VC>I 8QCF'OQY]XBMUZZ49#J/*ZS,+N.!I;Y===X
M%)M%C.7!PZK]40@8K*!K@_QXXZ*;:!7F/@@;QE6,0?HX+-&CK&.GL8NENHH7
M759PY&@X;MI2#Q14_4MLVREPV)UZ[A6YLOJQOYOKTM.T=V0O:G:U#_5.!<) MJJ%"FU/5K?TT\\KNV+88HS.!IS;CE'IKGDK5%+K:LVYEPP?.;JHL?
Y5FP:9X M..X1A%2 ,X85;,^)+KSTI9GGM,<:UHZ -_R[C]N851R!\I]8L)'+4L4? M4I>E4XP*AEG%D&]AC)W M)?Q9C=UC)ZPN_J7R1M;9U!A(VY)
("")S0))E+U#:>T:\+QSQV*AWO^;@=MS>6 M2TCL](:HI?59V$B[LL4]E8D3+C5/C%I:&=2D_#-`%6P25UMG8 T=4:Z)<3D M;WBCR&_"KIT_XR"-(^Q&
:KQ"1];RL1+S4 4:K?W%$41>UH%@4/&,CZ$, M'C@#*5$H-8Z1I'#BN!A)1QLCC<+#/&@V#Q A)T N*4HPSD$)*PX3\][\,T2/PS MA[3#%C-$=9
]07NURCF\JD;KC*G8CFEIV1Q.XB2R# MI91+1/_9%NG5?V$GD7(=)UC^B*@-=;4C-FEOQ;RE4@MU"ZF,]+%Y7:#?/KCR M8$IY7>69{(J?.44B#,:-&G[@$:
[SL4>%)=&[9K"ZWO)-HF\]XM]D'(`C5WX+AI#K9RJZSKHX$,HO(MW7YOIC'-3?=H.LCV<'6]![RA['R"K8P5%/X-U0$LA@7T/X/ZS:",_J!K9H?8-^ MXE
8PK!XG8[+6N ,]_A_?BO9 Q3-.QYF@+<$ 6FF[3"5PZTQ"-F.;@&GB3;# MNG6:(PT96]M*XQ01>]%C_(L7YKI: ?51+FQ73[&-
M<4YTH];N63)P0+*\C2,_CFXB_%(\>='ORS5^79 /W!H-GN+DO8I6#>><-B]XT MR034XO\]T0]EZ.\A^$*ZX?]ODV[K4Q
%FWRCW%CU]^DQ)KG@U=_<>I=:*DWH MYS@%RB?O#0[^/$Z2^"MD!WA;_$NVZP"9<@E'NH)K.9MTJ+T30M"5@B-86QY"
M.M2)ET3S6#>&697.2EV@18E6#*;](NM*1:G':R(=6VM?2ATG&5;L4HJ;BSC9 MJH0-Y<@!=W.%L8EW<1!ECU_C;ZRLL[KWWC,B4@Y*,UUS]&[3'>',FJ,?
4#V5 M(%O5C;;.5<4X:^B#8%\E%2@&32MK4GE +6M6?G>*B3*S6!]I2+F$Q5*^C9;9 M4FB:XT9A;?^%DAC^?U_>9C1_P)VS
S5E%_KA0SY=R$>)%U[GD9_J,*<8YP(Y MMA/BD B#:D 1(2'R;]W?UZX+#"NG;%!B2H/:T0/NBKNDT?H:HSA\G,$9CU0%T4 M54Q[F.4'A+MJG2)5[Q^V"?
+\923;.C'I-X'J,'=(L\20S7T;]I*!/V#AM(!! M[7]>9/:P;'?,\QIV^>E/BU@&]CXM.GL$H6/@4D]I.@.;^Y6GH7K-C*?;MFH, M.0]Q"7B[U'9C88TM'$&Z9S1
M=E@WQK7MKC'>*5$4&BLBGUNXH4A)D-%="[)!!P'5;+T!#X?K';17DT_J]"RC M6T2+@]R#K-P\(9-)0SXH491[89(.
<(!6#TW=CHYP&K]ZV0;*7>E6?.62$ M'Y/YE'A-O5 H@4(;X+OVTA?,AK]*0ND&_L!H M#+3<"_ZW39!OSMSZAF#N%7GU/OP,T]NXJMDB4*0?
44HXM_X7N8#[5$Q0W] MM =41LO:A?.G^H; ^/ B$-7{J%3'5412.P/F.E1EI^=1!EK0 WSV""&FHVMD2(S7,FA8@O {>L Y* M=#OX6:-
T]5[1C213F2ZC:A0E&UO-TIM%HGY;;A\O<-#,MYL%>A29>Q5";F;+ M'7M%)'6V'2,7TSRXHZ8A11(=H$B2R#8/5-0O40-'1XV&3IEX;8^5.M]M%CC4
M9<954"=-1)L%BE2I;")Z9*Q\%LC1I\VU7;X1FS4ZARD-_$UDR;+A9HLE6=4/ M)B&IT_7F@2U5B0F&GH[Y@[/ F9E>*W\79X$@0UU6E7LRBPJL>M5-
E9EYU*Al MT]J2:!'C8I!%11U"NHL<&BJH$B26F>!GTYBI>SMFP>6C 4ELYRF62!-79)# MK:J(X@*O*/[M25YJ3QN?
16.V5NHW#H=|%MCI+"Y4,N=GBR+E:]?P.HV\[(<< M2FVO7>"|[.@*4/^K:^X,$I72--O>FSF M@2-C]M_%&GS<.#-
F:3WS^<;HANL<,HU9G5F5D]GBK,'8:H$?\T",,3?K9+(Y M;J2ULK..)7#&:$SM'-*ZL*V64CRSQ9=:"5<&$\\#5VUHW M3=?MW;'KIU4H91,:1:-FB[I.G$O
\RP09JP>#53EAB'U\+T>-U"[R1[=Z8K- M7BM%#E!/C*'UKT>-UC%HDE9-FP7Z6JERX)IM#*D_'S521Z!)5AMN%N@SM@4.
M0XOOCSO*8S\WCE&%NWD@T"QD=B!:/,[K'WM[+)2?2>,Z9\2>0E!CK7CCHS8 M'VO-LH8<8\?M3AS$-F-819%C]+@]&EUHT*AZ(T?;
<=M0NZ!-6E"2H^FX[5N] M[FN)L,VN0S"U!IE-#GNCMLPT.4>W@Y=U).C^+CUW/VEE#NSVJ$\"O:X],-!
MT6A6OI0C]J1[]$"LK%XJ1^Q)/>F!6%F!5H[8DQ93AF%I*L)R=)U4%)DYID&% M'8O5>)D"N]T+XW(DGO2/^_"P.DOS.(&_@-L22,!_K?KN+-=
{RB]W>9]Q9\'69'-W(?@\)7%"4$ MU>0AWVRP5(TQ'&^V7K1[J):?]/'OU@M![8OX7C!VA5/,ERO"/Y2D$&6RJON,_ M5,@$OE50M<[_@QL-
!II9S2$]TM;A0S:N:E;_KNQ%.L2I7E"-&UG#HGZ.4Z"H MZ]X:0Z9G]*58,TK(,G#@S@YUS!14 M"E[A)N-IG^($71B0@L6-
DAK1*=_(,L_2##_7\+K*.IX83QN9,KYD^!_4:DE> M_N+8^0 S:FE?Q@D*XKLQ[MNRYR). 2NFTEWF"=XG5N."V.\ JG()_2'4P.2
M8VL5@!6V]@M+)ZY*O8^2;'@JJFYH]&B1Z691E+,39;4@>!8(.LU4QG3 2I$8Y39.F3,[:^EC5+A)\Z\"#QN*_R-XL2(X-@4:U53E<;PH)[M1>]92=L]*T\AQ^
=.:@7E 4K+SQ8-\M16)SWM"P>C!8Z43M11]R=]QJ?DYR$] M_9VW_I$V_ MI+Z$?)UM:$?;HP;A(6$M351T(!DY(#);^JG4L.D?;I$RJ;1'ZUS0>N^?D9HU
MR$<[00V?XVAE3!#"8"LGCU.RE]![X?%*7T M%'V,5P+G3;3&XBFMQ'6(CJ'"%TQ+3?C*OHCGNW((RWL^^^HE?H.:ZIZ"_@O;`M\X/LNW?R/[_@BU-$+
[P?&CVR3PR+J#3)!"3A_RH15'1.DIJ%Z[J.NBV6I;O< M6/7WZ3$F<9-4?YMT2X2IDS(0F*M[F(H4VY./FW:KI,M?HG2+5L$Z0+[45ZT?
M;X^7%,$#K5<^5=UYG7]PN/6MH8CN 7] XTJLCK'G.R@$ QH,PK%\CT*0DHC> M0G#\). X;7-1]UO4RFV\CA.T\M),R6\5 P=T6>+7C\A>6%\DV$D?
H39#5DJJ M5UX2H7I66H>)?IY?--!/_7Y5?A^RC@#I6T]I@EUEB@**'J:XZ[PIF2# M)8^)_#NL*[2&18WRJ4F/IB%_^@=:.98\Q-(+PPO#"V^YSVK)EA@P-
"S:(B;Q$ M'R/82Y4!8KK1P_*? AF?8A^DC>0VV 14UPNBJU<$O4T?'^X_HV?\MU=)HOP> M:UB[6 VV*3V MM'C/ #TC'\-LA=RX,(O%TF0837)V^-
QV'M1:T=TM=F&\0Y1 MJ\62F&*TAZ0>/V1H41RE:)4#\3XF'B3K7'J[OP7/+_B.GM%"2AB#A$B@.T,< MD=U<8(D(5-PD6&%]T@/I2'):
ZX]),1> ^]+G48T1@X9R;?*0\ IJ'X"W*0GP M _3X@DQ10PF^!??C?&?@=X,^SZT'HAY]5Y!Y;C<1/=6%B[(Y@+8NPW#KC\/3 MVP]--]@^#T;):\
>OX:,^#F.7A%TBZ-[?@3_@?@[Z'R?X^SO*+M']_@Y"O[% M1"VR$IVTS%Y0\OCB191QJS1G>_L9FRQ8-S,O%'[M1"J:!8Z/?.A=Q>HX^Q., M4UFG)]
[$Y\(2%\I2%\G;AP=M//$$/:0(RJ*SL8XZ70)M*;H05LEN'L/3I%E MCN#9L1O1M(^/TM*'][7T6'=5?/RKS:S*'YMJ[JO=VC/M6#CI5>7+I%#O[
M#4[E]AT\Q6ZNA5,9>0>/L).5?Y1BYVKAQOEP\$9UM5-$^*_^JMM31/@I(OP4 M$7Z*'#]%A:]G1+@D('2\/5^\P!(WT56:!1M,-
L+KK<"C]>VX2[BG0/!3BH(5 M!!]X-9I3HL"!H]DQL?VWGXX:R8<<%GE,!W,*R7=3<.UZ$N[O]P@OSRE9PODC
M.B5+.'PX1R$5_/;^_S?T3ETY]O%TZQ;T2E]Z? M5 B7SK";RZTXQ$$MA4[E+M72EIX:.4N%+1=0Y%=0M%Q3K!+4$PPB_R"3F$[I M!T.XX@NZ.$O3?
$/OVWV0_GZ=("S!8-:%+]X!:GUH/[OQ=X\#I=!5<04W+7@-`M?'QOID*I]+O'A=)?8GPU@Q!S^:F16ONR7;0V'H$F<$]=@'M$R>:]#IOC?/#P M:-.->-
GAHF*/(T1C_/=P%J$;CI^_,%F=1:3 @9Q_76>14# 2&4@C1G#F>2.K2++ M/DQ/[M!FD8U:3(WPM5.UE5.UE9.YTQ%V*7U[/R9Q.CC_U'S)A534.M-
:AGT!]F NP_E7%PG%IGG+U4NQD2I*8N% M]_+X7.)NLA@G6MTWY#39$T>9R>(VG GAT_2UDGX5&=C+'"P5%7C8*IJA [A M'I@1:
M*F9Q>I/&=1>=2E789X9[>)E.M2G7!*NQXMY[;NK8#D-]IRP>ANFFCNTP M!"(\>WY.B$/S!C.T(${J#U9C)(/OOY]B.0" -)X[8#!';IRC+:C_U[B4,,;$I:
M=IWY?D#!$P+_#C*@[R+TTG2Y?DR0AT'=$5!UH5+]\<.:_],D$[:/_ZO<.OX/ M2O3W:)LG]Q'_\G'@;2>Q3RV![/F%"1S)L-BY[W3ML,'/:LX!O-]&;9R^8 M)?
P+LY9-G$=9/4"@RTQ[G]7&S?|<9Z@E%*UED@/W1!H@TS[\P/I8CU_CQY,._T'^;6F@Q#XK.' E2!($?2J:_;J,IXUY#-=QGO0\A]8EW)#% M6M\]$+';7IH9.
H[O%0%SDQ?A%D@2H.T.P1$45Z#7$>-<;,)#O]S:Q9]^>&]*:U MV732;#GV.66.*+,P:?@ZS(=;)
M(F,'[X=DD>EJPBA1#8;>>Y1!,OYEG@31,ZU90@Y$F9O;98F3K>;(;#7=[`$3 MVF &OP3:F.X.*QRAA698XF&>6XB+Q7@C8TPI23;UZ
R3KNI")WM8=_5GOW=X M#$RZ&#UT,HV=3&-6]>R3&>QD!G/P':@50SO29^"8;&*'0XG=Q/*CSJB8RH\R M ?:LVF3/5JLD1R2",$1!BGG:.GM!R46>.,9O
^\I"(,L0&EA]C6><9 V7 *+ M 0#]\48U39K0#V79X;\&F0O%WF:Q9O*E]GI7,?)EPB3)4)H@_R/P3]I@(*& M3:6WWW+6"[.P/-TFZE4&W]9Y
Q[5/:;TY!6MX^3!"U&*A84\B8 %G85A_-6+ M5]K==IMKKQPA[';.(=78A9J1C=B[/)L';6.T8/R5$_C++)XNY&;\;.]B]3./6BM13J8
M15KE'F@SE$1&R6^,,R]TRPY0]`?X1(Q0-`E^N;X.(LSP R\)2U.4 89$DT!1 M&@;+(R?W]D7@DSZ\)00]C&))RWF0P6W>4-W7-9 M:PBY(:-
GJ!5SB9XRH2N/%$KY6 ?.[[M$6LVR>G=>5W7==Q:E3 M^]#YU#[8!N,JS8(-?C^P=+WO"]UI";?.ZX?.Y_6#4]&6W<1_4=_L*%O/PJ;;
M10@7<=E)QNV%R0;=EZ4/O_/P25^BM9>'TC?;*G7V$XI%7"ODRGG1[UXPE5YS M+4G/"WL:.5B*.JVX.2_4=3'$2'$IDW#GA4(#Y45!A?
{[/R_L=7R9.ZLDLW# MCG*=/\P3A?M?9ZW-/B\D=KS5W536600%C'*E?Y@G"O>^TOMJ.4<=W'V/_^>W M?I[=XZF2>G+7GMRU)W>M0[;@(W'72N+/[\?

*1NLI4)>?0C#XWF^; P9U\LR?? M[,DWV^_>7"?HGSF*5KO,=Z;T 72WN/#2%U5@DV;@-:2+#[N@6[4+!7LLX)Q"?W*.GYSC1^P< M-Q? WYT6J)S_YR4]^\%;XDY_|Y"?OQ_FD:EZ;O--0H^:%P':%LE5@E"EL\T+B M%'[=F;C(AY$2E>KKS)!Y"MIP@B+WL4V<8A$Z2T&U]_^$P2FB.28HJF$_FD,H MC'$\01H%4*S17+;[[&V0UIN@G3*@^1FC-B1HNT=^OB+7:96I*LCK!ELS0Q>8 MNGKS-O@Z,1K0NM7U<^RY,=9KA- 'Z6MZ"><\P5H'A6$.686RRWB':E4O9[,5__M_GE5*%OC+]1,L_^$4&E4[V77S; /AG /=)YU]7C'[LP]6L7X70T#C[D*$'Y" MZ2N;XSWL*H,[7:9N*[LANIB\/TR? T[X'L[U&+TG%2-#!ZX]* 9_IAB,T#.I M_NZ5.]6.WG-R(8_$$?K^*;.PG:U'R'* MSV$F75(OXLTFR(@_XRSRZ3/YC#!A'9/&?QNG:04TG52M&#QIB\= {#W]6> M+]Q4EAO3.L65JW?L;QG]&,=;)O1MLUR#)R'.'J^R;H#),Y$OQ#5"QR\^Z+P MRH^A^80.2.8*R8%CH/9Z'[7^)Y7K*J0P)AI<(9S8:A:$;Q5ZCAJNNDEJJ@1 M63*EV9&;TB2@(\PQ[$N8*F-0U3UY3 MVI]%8Y\A<%91*:9KZ6,_J,<;B]3E_%$NB60 M1=@>5? 8SS801#";8AK(D>,KA^"]>O"A"H<9X(QWM!OJH(Y1*A++F3&:A79@@ MJY5(CMIGUL)@BX[5GU'&^O"=[R1H|%'C?,=^U+E>]UEIP!?PRP QAZ-D M)7=T2H;9.LC@P6??5N&L;<*0;=Y?@L2_\Y)LJ]I,8X3%BP.BA;;N4F6(?<.C M3L;@%DC-\WZ2S&MJS%Y/\5%CT4A 9,J-Y/T_;MP, (,#5+FGM(L\#>QWD,/&N M[B7F'#5&N]Q5J6PU"]]+S]O:C6SG@=&.]A4K#YJY'6YK*T"_E'[+M@JJEN M'+6KSQ@U"3/1'>]J3F*H=:4\%9 M=BD^(^8^TFKCJM'.V!1/MNA);-$#W1.%AT8QT X9>(Z7"S@U*^I.J&?8 N^ M:&O'5,<,:)K\J3V K15=M'@OI*-L(F]I,;$XT 9\B=*,\K4XI]#<@[11NH# M=L;/+7)].CQ6W'1Z7R2FD-G@I[^Y5T6"1X\ZV7O/5'?YZ&F#58O0QG3T(M>"E:??LK'\:B1M.?K*HKN>EH\:NP9B56 *_&M/VJ,=)4?3K%E M0[)<^P?? 92/T;5L2DLGO'"\B.+:T4J K QIJ?75(U)I\;51%@M=-I'(6W'MV.Z@I/1S%/P+^0IH.B[BRMGPVA=*_M4XMJN"L F.W|MQ| O4V/K98*\W|UG2;'QSBLJJYB.W;N"=#D@RF' M6S/9R7:DS0O33+#<@;@(]3 X"-T,U\ P:/&NFC.@\,V8V=7;%D4I@K1WX@J[MR!/@K0+74\55=5W %2OV69) GP&"W;;@1X.9%N,?5S%^>+<%-%R1HE5W$J;)T MLWRL@R=ROGO$W]5&C!O-=34J]=#=C0\HQ,L]?T01='G%=_[,WP01U'SPH#4L M9P;; <@/=UG#*57F/UCD6Q+C)E/&Z#FY*Q0)N",UMPH]N8-?)&;.(X#*049!M M?I6RP++G+!:+I4P%ZRR6S(+8.H@PU? A+J8@PAK4A4%H+6G.]H*@WKD@ZQ MMM'21PD-3*'KZS;(%/UPS.;8Z]R(.BJ80;-1Q=:K8^SV@HF0?^4ET&Q7;QA6 M#+9719=8GC"32- +EE6P%E.B]#I.4/ <43UBM7O$(EZ*50Z03B.?_%=(957_ M'U@# 4,/3V2Y5A>A&.EC]NI,:I5O\!I.4.E* IK]!QO,MLA2.]O0Q5O *POS. M/2+H;D"%)P=UCZ!*]HJ(O)B)?!%R=WJ^*.4!AEBY 24HF->TN M[,J&]!FYS!/,(.C>2%?E&BAG7[W$_YBHV>-^:]D&.GU9!X*|;3'7@"=G)2=I MS"_7"._P4B+IL:)K;*#'-B@>S):TBXA[M,V3U0ML#[^6'((!$LEAZN V7.Q M,.E9]8*3+3%@;-$=^V!:?!">1^5:T%M2_(33XA]7;ZL@15A6D;6 W'NE(7M7 M=L"B&52]5Y1 5YKOI.;1TE@+!.EG_PX1G,C_CS]D";DF](QE*&W["HD:/Z/ M/Z2TBH+*NEJ8((,H^\X/-H5QU0M#N4U5;4&35F!E)BN-A71O3'S?P,3:"U/4 M&52?V Z^V51DV?V ;]J^G 8\V(P'D??^!53BP)VG6U,1(/"C',@F& 6I!%1 M45BIW$9)^ZW0VNNJ[KR&5./+,^8:Y MU74,E/SH&CU-;J(= ZL N8;5/2VQ8^#FSP>"FU93[1C(^4FOQI$RL#[ITQ7I*@CR\RQW99>/XY %LVIGVPM@D MV] (%GZK'3]M."8B^O!IW'12%WJA:0*D'.]!UNH+*,/_ZXX!=/9 M#IR)NLN5;OBA;KQW7*K,IRG]GJK4@W;TP?HB.W#?BCM"S=V.PBW1RKV+#CL: M? NDR\LSM;5U)PV@\1^'2'0\/!^W--7SONN@&A?G@-2+D]I MXMQ;_?Z]_:W+B-+/J7MO)!-YEDDIV[==D$Q. T(U& MO[N!6!H,Z"%Z1:M[HKO'FXA<&?HX:99>'S\'OR68&?)2?FFV"E1P3]M4:D%# M5OHVP79/Y&V-E9FJSP>,@M4B;DJ(#UH*KV2ZN] 3D0M15HEGZ0%RASILK,ID M&L6PHGEJ=QP(Y4/"$GO#0&S84%MR?W67.%@ARDOD/11ZP]QV3U@<$.U?%V* MZ5]VL9- "H)X'A+M(:)XS$,BFC5GB&-''ZSR-8I2FBSQ;1QGM6E:V2A-9 *H) M-DU!\F54:\;V#S@CK$!)LGJ+=KOJ_2&(<*'3"'YL," ;;#&E'IV,>F]WE'3;D MH>I;F+%D+Y;\Q8H%:&?@+SG=VF+]F*3%,Z.WNVA/H"*?BZRP1^I\$;8M[&R M.V%5R9L'%*1(BZ*E4RS2]6EE&E5*R*\2B1*O:(CZL.\?A\X,= [*HJ+B@K__2 M#:,<<'>R5;*W #<0F(K,#]W9WF:D;.]2$'GJ.!5/*&*B7>AY$&GJ_Q"]MYR$1FPQ%H"}]Y.+L M//M 0V @6[#2HUFLVU$8E0- 2/L>9K<7;ELS/*!X/I#?2W'+5'>%(<"\<#@J M!\K#L/0DE-,N#: Q^LA<73^H.G;VA[A#;!+$RX2]2R:C\,XH"-N5'WQOG'I; M=N^W!]+)]2&)5TE\'V<(OP3Q[XOU&&I$;37_K(7D\ ?1-=.<-VG3Y]<@WO # M4=VODV[K,]%]SG_K9W^]^DQ)N@;? OH&\Q#=7V&>!/P0.!2$=IFBUR9$,=PG.,$K3 B$W"3Z(M9(%PI,7=W-+\Z,LHH]#-,.K$Z+ M9Z6FDV0@*!OEGB9%)^R:,V.C/GM]+.AENS3QDA_3Y0!G/GER F/2W*H(:? M%YL]/P$QU6DQS\#@TRIFCZ!T6#XESQ_HN/@GVFP>MYTU1S)1KE$<;OEBM+V VA5 M>;AI*_8H*W;=T.T-%%2]]6R^0E/:'3?; &\0;1= KEO\P"IX- I0BHJ1_0CJ3 M; J4.,Z#G6)/O$$@2$7C]&%LM*+!V_=#A >95]V9-A.8R,\EO0R*>$4G'Q\Q M.A0E -3CFYYN2K(NHE (I[? O(8U=![^F6L.$W3J:3Y1\8C8&>]D+^;1_E^VNT M3F@V?,BDWH]_I]-57%5OD2EAR-X0BJO?_^D'.O\]7K4V]/,_]+26=0OGS]T- M_6(%3LZR;N'\I;NAOUF!DI.L5=]O'8F[VBD OB=$DUVC>*/*D;*SI@,(IZ)W8H,RVXY^EAA=-M9Z_H;8<5GOGS("O)Y4WPH)'*_)2G'@9XQRO" Y=V6I5XGN!#UB#$)@N(&G/!T(#KW1^2'0#=+F62+#OIU?I[+;T) P"_&(I7MM'7K4ST% _^"6K?JB99. MT2!H()7O./?*#"LH6PCP!$:1<\TZ0%[I;6BY8IK)3W'CNI+A?SR1-# ?I,/ M%VHWCI389^HX'46^*$G##BE;0V/#RJ<()N_P!?+L> MS*MTHN)=3X%6Z?7M"F!/@;2J!HHKBSW'#K 'K"=_D1I($YKJ;:HI;X>V\J\?_M/N9Y$U=-(;@H*O<<<"4]WEZAVW7.XC25%JQ8>,O#CL,,>;Q@R"BSP0N,.!)XW M<-9DAO+F!I[C0,D+#9LH> (X.8Q9IVGT!,G[&X;+3O&HY)8UHLU%G3J4)'W_5 M9B G^"'>$$W:C$6OY09D;-AE(YVP'F3 K?(,=^;HA \$*YF'88\4S]%APB04 M75@@8V(D:TV8TP89%S9XAEG?FS&P\0LDEB%JI^,YX,:F"6]"KSO/&$CY&R!J ML-SYQW-TF0@8D]Y!8Z#E_P"B(NM=B3Q'V!AT5'0U&@,Q?P=$29: ()7F.KA'H MJ.RW-$K8$E)\F-"FA)/PQRV6JV>1D$-N)0?B/0#,7M&H_4*+B &!_6[$PU_M"CX@!H,T^FB-@@N(_FL+#;E&P150-YY6BZJ1$ +1=2'}S8* B#:W?P>9:. M#]%<-.I\-@I6@!H_#[8[K(V2R@11[Q_:HFT4! %5;"WU?QL%95[HOX-;R8V" M,B]4Y,%=Z49!&41-6M7@;A1$ %63;7;5&P5O0+7I ;WY1D$/1%U[2.N_49 # M41-7]18N_ON\@B_SP[XW/G*\M7*+WC+:>6%7;;R'K[>WM+SNB MIJ5DR%_"9/]U1?S^RQX3^)D?_R>X>XIH19$E- (3R*FU_I(]Y_L]4?D(NI+] M(8B/S]U>-E>O0;0+7DK7,SG+1NNVCR@C']/O(/7V[QVT1E?_TQQ0SQ2TLC0U MP"C& WG_1_+F.V<@D$WWR}>D6V\,M_D82++\W8FLOW"&@"%?<#TN;EH5+6.X6 MW/W=^@=I$*F/>/44$ >A@6B'&V7- PM)[QXL\2S,BO*BLX771UIXV,F5\SAD0%%3M1KL7^,!%0 ';S/3_F&.R3V)51,G* %3A$G,? M\+D./.#.@-]N>^>Y3^C%-HP$[-92Z)Z^- TJ!EZX#T0>EKQ7[7K5]YNW0T+]] MKU&U(6.F=NQ^C-D.T_$]=^2&6[3*=^CDR7U(X@UU8=.OLZ=V]M3.GEK;GEI1 M.[.N'T@PSADJ6RT)N=AKCK" (,'D7N"[:I*/=W?\&6RU;?(N/F>D160[^HMV ML2D?[O!.KQ'9V*HHF2O:OWU!(J2*1H.@AB]'&H31&.PB,UK;!D*IV^J<,\9 M^<>J6? BD(0VD"\R.VME1^\TX;J=LR K96SMZD^;9&0OSI9+I^Q)#=$A+=5O/ M_=!SM_YA'3X$:ODWYY<7*/C?BC>>;RM\;YYV$P/$7S_R-D_?B67OHX8?;!-0;R? L(NH%<-)'_M.B%(\-Q:"5OWZZ3;ZCPAW=M8^SMB>)BD*U=Q:M'PK>5P8U1?LIF8(38 MIB4A,YC^2L45AD=DHZ>)QX6/O;I%MB^@4KC20*1D"8@F![_"3;K7\Y;]Q M>D!AM{[0BDO%\K'^;;E^#-T9ZSG=;G$LMSUFYI+#?]FJDL]8DT[L$HS!(,Z$H M% RTR-]}8L*,@#A$#'? IDM9$9B<#Z#;_>]FS!M,G%:U;+]BVU M[K@;5HVV6:/&&N>R]B&-!@?%"1:_V2< C3G.$'R[/^R2(RHLX 4SUZ4H%H^? M%,G/^TO&^QV-\%A"_YYR]A,5 C2K5P#[(VPR[!JH#\G*R]W\4.T MCS(F#:+X]A71)V"6ST]?T(\[953]C=@#-%Q8%1C73;8YCU*XA2%.26O)0YH:OC'X/C/:+,EMM-5 MT9. [(1=:=H6- HD9^FYV24H="C@*B?4>4#\?!_T6UQ[[%,KFVL&N\=7H9"0+ M6$W/VN<[Q@L*7P[507%$KN9RBW016]"_XN3&^9VQ3[%[M8U.4##9K5'SHG;Y MO70-C5,_5FFEJ:WUW6M8"+]&I6+.L\V^)/$KH@\R%,>\3+)@U_Q.PY!?DNS_ MH>P)ARRM'^_"L)=`4^PP M)!*>VV3'VLJ7QY<:UOGT8J#YVV,:7Y_(09.MRZ"&D0B2,^ULVA62P0^D3?<,P1U^:_IUD3?Z3?>7(/XU)SHZ7FJR" MTV"?1O)S%OXQ^@OD&),| (UKQ:1!N:P.:Q:(YN!RPQD@0=!C+@I[EXH"H+4O]M3ED79RQ1L%8S82]6#7&ZBD4L[$GZMYNEYBF)!3A[%$R_3C%G!^DIUU.:[W,HHG_S@%!1IA" [T?/J6[N* ML4GJI:>(4ZF[[5Q-3X&<2MU5IHY"QI];5MQ1ISTO_;;.AG1R?R\=9Y8NIR3M M&# (&W5]/@2GD>7,"!U>5FT%^Z6@\WY/4SPGVO!_$&,JJ<=K]I>/0C@=34 K@ M>4N.,:VEX54*EX[4\RE26BCA><-QZS1ILX+CTG$[$FG*JD? &0.F$CW;,>]]>1 M2E@N'<\CD;ZH9&8,=$[XG/[("01V2G+&P.^$K[2/@U^"]3RC>"XA93K .A!! M=<\HIP#) 3\MVU&6_8R";T@^55/MQ'HYT2@8AN3WF@+#_**E45 +R;4#BV6W M"Y]&03XD+\;9KB&M&JI1T C)XA[5PU87<8V"1DC6W[3YSD.+PT8Y!F^M1NWJ MLE'0YKTQ.%(5VR@Q<&\-/=T"N5&PYKUA5E3BC8(;GXVH(56#HR#19SMI<,'B M*)CTUBS2*ILX#B,=_O WQ7.W@F@NXC0%W#=3@@S)G>ACH24DER.46C@/'1K5*[L%:Z_2)69/QNS) M\-&3,?AX;_^3$[(_O:_;R_FLVO/>YS:U=X,$X[DQO?7\7 M>$1M)@SOB$SW=X%'5/+P'*,4WOD8;6X,.HU1RUFJ-6 M/D2M@'"*KA/GTH->P-#?=?%<>-&_8.CG.(NO7,8L!,P\0U=>N36\ M9Z)'V_/- EBYQ']^F6;0G>E6#L 5X=+Z=*R3<.5]ISS>Z!#3/^4I #V;.5X(I M6TU/ OY^+_#RS)EDX(]HSB2;,\GF3#)03OPYD\PLDTSIB*-OSF3;.XDFS/) MYDRR47H N_5^SIEE%Y?8YVW#V(M)[)NSQ\F]LV)8[_3^[Q-'',MRAV=UV6\ M=0'"IN, MV:-[C1>,^/[=$A-28AKAU^^#&LN9$2S[B1NWS/2=;VI(.7(OG$TY2Z^)"\DL0 MTCRZ#*C\][OW$.$P2A7\;\I?]E^4='U0TXH6O:^#)L9#A%U0(N\G_2?#LU)(MIMG A0B4R9-U/.XW/!')K^U+6$J#*7,)S]^+_URB*RZ<;L/$NA?&.'VIR M-Z;T5_GF>Z[N;D^[&)/HYM0Z"9)T3Z%QPG\'>PSDY;DHV/&?#0;@=-MND[(2TQ]NX]9!BU#X4N29P52BJRW DW$@J?/6X?D7Y<)_=.<##QM]5W.ZCK+V MA.C)7^_2>(,!V&6!LEPOL/(T7C+6]PT@ZI088P#VG(]B^-58D)M7(5/.(H M'"LOZ\O-7=EA8 G2X6'H;NK2#F-!A%>;#4:.(8/WA!M$<1]%8R8K#M_/1U! M@_1 '(&?N:DL#DIS*, C;XCX]+1/V>)S5EB+@@ISAK;)_]UVCKYC^*2(:%#CL-M0.5#LL'!GA.#5PR>=M,46?U] MY-F6W-H_R)W?)WF<=>.")C,!G $W? 44YW&*Q]O(M66Z3/"5,:/E&>.N1_(`_MV!Q\=;D=]3D\HHT5A'W,< MQ9NBD+4]VN;G'IDL >!TG%NG9A;0A%:G=;J1IJP9K"'!-JE=XBEC)3=)FA&| ML3&ZE,2,>G&NF-D# ,^LF3T XQDRP\0[:!S-K@"KIMUL]@^]+6,VIP!')]-Y M ,!F QK2CIE*YBEN@+@9@7F-ZO8HGQF1%*G,B_5=% =Q& 6[JS1%64]8R$,4 MO$0[LB>4GK*B;P*,CX2IL!7HJ'HYL@9[IZQ>]/& F6OW4[W)ZV!7/.&.4/8) M)_F!@%)O^#D+,H:.FZ!(;%'YILY>UIDA?- KYD;=WF0]+:RH$P.I__6=$>!]Y MP,<'I{IVDG8'F1/=_]>\NOV=2OMPF*WQI8#Z;*!@WR7 0#YQ*IERA"GJD> MI+*IS@! I3##3!K)ZFYS]2MNGF*S@#,R'A'_A/@A!/M8]Z5T?&W?E M.DBC5()=Q((8>ME,F@!U7C\9G]=/OGOI;9E230^6GC4"VL.I59AM M9IQP.;2G#GN"JE)PNL15+;UAXTSM.#2Q'IK8,M*5+@5\%GF70.L'C2E39B6S M":@W3TJ#GJ!&DSGIXF: (10$;50;WS<2)PR4HGF4#&3G:60(FCEB!RL2G0$\# M?>>*,V,C\E+P9/.*_>@#<%DD$7RYI[/+B(U> M2+"0C]\[C/Z3HS@\&I],>Z9[L'A;,^;:W9F7"1:@ 'Q38A*VAE&88YJ"K7>_ M%+/G$*^Y2'I":88CVHOL)DBWHJPO& #/1>=N""P M5Y6*$<\.A:Q7O>B0H0LDV=&)A)8L9#3-,7IXM#3$P0 9?8XTIHZ\|#>$? Q^3 ML6@9O .S-?[NWT/IH1@2\1(P^[R.KQMR0+IXO'N02A[\F:_D-[(BAX M4RSZ>@G-[AB*GM J#QG['3-1>R[98'>,]O4;D:U\GN[D$^'HJ-VE*.X)BUH0 M3L_%#3H4H2)4 "-&RW?G5HZ M<&\+EZ8\P8;,5V(VOW9.C>)/M]E#&? M[%6\ACHAECP4%/2'Y(T;>U29?5*)CALBM/9D\S>%0R>M/OZ$WWL4- *__1M M^BUQ#=GNUTFW]3EXC_8YOP%V_SL0"CP6KW\OUIH\[PEJS:+W6NTV\>=-BFW!) M*;9;WVUF=;L0QA\SZ@[J-ZGOXYL@I;(3K2E0Z/%CL \V*'T, (NF[ZI9P,!Y M3O+--C,'J#G/6Z-?+;C;#23X$ONY(BU'2Y^*\ZFS=D+F2H%:V&.6*Z K C*D$# MJ>Q8W].06L?H!8QJN^J<.\S5,3RU,U6$W=9*/ 72[- %A'D&/FXL/>TL3%0 M\1,T5&CK8BXU2'VNY!WXQOGRL1??!UV?F^B4&"]^)QAWBC*1+ M/G)'>##EHS@(LW]%V2FB'[.$;/#V/=SE*T*6M"Z&_- JJ&;P+2'K(2E;3<3*$ MBX!$L!.GX?0'V7QV,-BAM,0#X=&/](#CC$BDA+)L]K6_)YU)%O=XG:>$D:,1 M(L_644;04?VV"&>J"3:? 0=Q&>/48X.PH?.:P.\+AQ:%"5EJ%W!KBK7O)1)JW MW@D;(BQ!F_%*5X5,:%8FK$1>@09>;K,KI7!IS7&$(V2HM1V/9VB&'<++H$]D M[&A8NH! MTP:.KX)ZY.ME(:J^"6U4/(Y!D I=B&M M?VJ/\6>K9Q,*QZ_V/\$AB&]57FGNJ-EMY;W;2]YQJGA;$S=".0.:?J7:3BZ+ M*O^,&%&>0,\K_#D??#*?? 2JP;1$9(M9M+F!)QB058"=AP(_B&%*KZ[H4;'!P MV$;A]5< 12]-79*=E-O5>6V44YS9F\(=B;SS4BG3&IGU_?B1"@![WD4^=AI MMUS@VQPG!W&%:.OSI!N[2]- N*W&1XNNE46V1:AY/2K))O*RJ"9XZW#1 M%:5-14@NK2#KR-HJW1XGY-KHP%B?R#C NUAT4IV&L,B&63)Q@0>5G.1X$?QK7" MW:A4/B@:FH+>4UC/X8K?6O*3%DWT%0^/\WNT(6YJ-!{G\FC!JZ-->>\: =GZ MYR-: (XS1JMHCQK0$EYZ8TA&B,=,=+T2XN>OCDORNU"FB-=<9:,V.TM4=D<3Q MA<-! 2 -DDLF7 (0[O-#BIYKM9JJ056R&=# T.B5*YICT5MP%8;$)E_=OA^(MN8!HEB>3>#Z(I!G-?7A%%>ZE.79F:S@#E6=>/*%U'J\J4C]6I"6 MTV !?QU;^MI1R[>EIWV*

*MF^ULB94ND@3*3*)Z0DF9-D3=E#AB:/'H,&R5*OH-MM\X52F_0^% [@]3Z8FD'&^L)GB-F((L5*!F0D:$?-S Q7E5\Q8,8@F[O:85F MWTY-,U+D//6@GGF'3%1 R!@:_V))19E%QV08[,)\5V6]C^69/+W>EI %R3U8 MG5(5T:K^FB[6C1/F&"@4>_V#071/=]DD./@"I MN.O4B%BL/R7)JEF%_YSL5EY!J7FG]\71DKR"?6D.@ECD9GK01WL73ZL$-LAX1R]K04X@_V=Q[88 E&5_P1EO 6[7;W^T,0X<($:&B# M/S4A]1A,1L\++C$3\=!LB&)(SU/&_T:]_=SHX3B_Z+ZE1)]81.TD&B.=;9NK MP'0VW!]C;*L<-,2ST>:,(N:YA:C;2T>(%5[\]ROT#P5V]7,*Q^],=QJ'%.K<@ M[BR<_#QOX*R$ 8?R0*'E\D6#?)+#Q$ =#98+DM94=S)%H*+RQ0M_L%L2DRB> M8A(33^K[WCO>=>C.]YMD3PAN2P,:KPB6){ZUM0+S!.6+=4,#:-H5'=7,'_^A M(9Q%I+X_AQD(Q R(-G$14 N/2QS$:1"6+(3]5PG8ZC>B%5$2./U2WP,#RN[2 MP%)/AHMGS :$)K\<@=#$?-;^CWG)GYL9%B X,;68,JXSI_A2!_#]8;K/61+^ MOB7Z/,+I[7_R*#OR???[?1*SL>5K3_Y V,CBHB:,%KR-.9Z"JH#*0TKM7#$. MD0;IEKX 3_Z'GNQKL&.M?K*; .,C45I|HEP)V])O%DBO/^(7C)OCY4'V",M M0L79\9%(@8P<+#W40RG5SE#3@++84\$B?6.0/KEXB+)@U^"\/L$\A.E24*.L MZ,\5KUIO$WH*>B?;N+J1*%"Q.+$B)SX71"RW#^?(%1RXB=$&\F'1(4SX\D>_MP*[']DZ]"UEHA?0R.-,NQRY8]@%/,EFLGT ,*4O1$P5BLOZ:(S? I#*_'E=CC M#S%:W0:8OH6;DJ/-]W2?:/41K:,P\@KF(7R9-\I+B%7:$XT-=VZ]!P JN7"% MC)Y0B @')OR(*%!=EN0!H'JLM\V>^KGU_L"KJ3>>^`),=]3S;_X$'P&*JRLX M:'\O1ARF'4^1A4G/"/U"]H5K6J ZD2(QOCSDMS@7=!'C [$',=NPKC': 4 Y#0) ZKV#V*;\-G(&NJ-N/4\BG^2U MYKH[#UX$AW\@G)',MBV/SW#W+YWB3C!IA%[XTDH]T:DT$$93A()!-,-B;S9Y M%*2U,]5HA\GZA@$.+L)-5W%W003A#/ZEX]V7V'#CU=P89#/<4AVZEB$@-*4 M$T%(OZ:II12 C<',;P;?MRZ]']PI0&Z)9E="Q227IV+F$Q<=E-$]T,Y.>9G4 M\QS6636]W=S=MX:X)#4=QI6(P#3FNBS-T_!5"\Y&8ZKS?N5"KS07)M4LAW:8 MAN-98(ZI9[I-N^^[F?F\@%5F$6OPLA 42/N6UV5 ..[* Z(<:\!-XF.*O4;Y\00.'O&-<]X[O\A\;(1X2CA++)]3-6DCZCX7_+?A3PC@FU+.QL^ M$9*_7:]1R(T.FA">/W@][SH9-;CQ(&?RO(OV1&3QL>29_(OF0U,H 0ZHLIYJ M,=@3LPGH^\]"CS&7,"!B!"SOX9Z0]]=-D_X>1FN/X@\2P7(=+F=[?-TVN\RF(8FH^+.*/47\(C4@-M/X7E^H'? XLXO1.A:%37;H>SF/DUS6NG=YK[@&_VYOV/%E\6Z.7H1G[4OGW*+ MS[N,S]L H^N N2[VU /6-C@\R-&T*

*?$(MQ+)-E\$X;Q=%D*C+Y+L'Z&/*-M36E;J!V?KZ =LP=)K\-H98?^_9ACPER*UW&>B(F.F6./=4RJLER;7"M**9YH M/@P/.S 9^7E$&'BV>@?? VFG_YPPH?'#JJ!^*C"V"WOBP)6 MYEB$4>-G9!Q\8IH'Q?M;HM554>%D,O7NU08X14%?H!.E&..BGX?/-T%7":;# MUZ%10;Y!/0#:24AT8+V3X"W@\B1$ 5O1P0C&.ZWUF-ZQPBD:F7 3&@,2Q+:T&-8O 5@,"Q5T%?-PA0KN,L4E48B7A%JX@*FF.3\Q+CA(ND1\68X V.4< T7_#%^R5TU MOB ,P85<,- @YZ9I'6:1T;;P$>!H;?VLI=Q5>>A%+[B' MI#?7^2LM\F $7Q#J3'7^2! GM,"%1CS>Y4-;&H$!/M7I3 4$6,O#KPE1L,#JN8! HGO:M>$BSL9+'#JBD23%> 5)A&;)=PE:4[5G_#W#28DMR(,MG.A"44I= H@LD+'??Z81#'QPOXTW-7'VDY M_0Y$05,;_*+Z;03)3NB5@%&90!^X1280XTBZ\+&CZI_FT"J!"=N(" (#C]0KI M#G7X!&.'FOBF6&>46WV)1QQB;8DS8Y+R&Y0^ABN,J>MH MW\H*AOHLWD L=:Z^Z2K0P!51NPFP@C7<:K5G$]J8V3UO87@B@17GG^0"=7[7 MRBX5!T%\?/XW MKQGYGR(VQC9=@]-M)M=Z[@%E& <)IM5;#RJ VU$(%KQ=;149CH5$595X7P', M;+0"'+2,NUYG2O+CM9)LDQ-]\V MT1\2D9%;^=>M0@25[\="#PG45>%7HJ\CW*(SG+_RGM<"F_YH]E4L_? 5U4\62 M;!HQC-HRTIX!2/@;=9[LN:.7LX<&\$]-#4##,GA'52BV;LM9)]KT9N3XFZ/+)6D23TRD%T)HCU:?HC5M M2K]*O:EG'DPW]3ZG70*UFZEQB4<^SB/XS>6_W4,Y;SKD=U66Q4C.J,UC;$"F_MTG^\!"DJ_OQ?WY/]_"X'*)XG=_E7^(XZ3(%&)_HW]",Q;S^5.T8AA? Q.@S M0?]6F$>K)+Z/,X1?@OCWQ9ILDNR14-##_??BZ3.B0;7O_A0'>X)%PTD%ZE<9 M_C/]M_0?]V0?1/$]$75+\M_?_2G-7](LRG*ZST\XR0__1T]BN@? I31D_WY@_ME8C+8]DDRC,_A?AA/[_M(\(AC:%M$(,'I1F%HPVWZ2R @+?R06[)K^\IDR@SQE;D UF]8HOWK-"B G[(MS (!!1S[)"9&)SZ.#/XZV+\83;Y)=A1P4-FHI?*:_#2L,)U*Q5HV=9@2\=_MTCWH0T$69X .Q30TDJDA%<+$7IM*@KB*%K5)6?05(,G2ANP$^5GTBI8XH&+ZM8W#\)[F*A"#+F'^5,M2H3[C9)2D9^HBCD-S'@/I35A7P-E=LDG@%ZR0D+B;F M.NPC5H7[']$ERQ- /]GUCCT45U*]E;6ZI)55G]PB:OF6++=)3G74Y1OY^_$N MR8M3?T*L@+F$2<;'PIE\=\(L!Q5[-*]PR+,_NHWR_)/H0.HFT,E/D-EY] M;#!"XVFM&T+^XO;0B?)(E$HY%E-=I2ZUIF+J M.5GC^LM]O$+OSV_!H:_E6%H,()IH"#_I9%E\)I>8F@3'$UW3@T]/])RLB\P+ M^C#O.[%BT^HED IAUI>UKT[8$"O47C%6F4UG :0:'8G@'?/G;[A4?]A27RE M<@BY$SCDR[ZXI5_Y>ZWE39:.L6S-:*OX76,F:.0@*:\PX]_ M)W_X6X4O2XN!U%Y.6@>KH&Q#MDQ^379Y3/EYP[HAH'&TN+2V@RRN"-)_M(W(_M)0APSW/4^SM .4$LN Q3G9J)RIL$'WH6GN [1@BC#TW5T>K]*^ABWZ"A"0 M!DLM] TFHM"%AGN8%M(8<(/)/G 4-*[;@+E-CIVRLABW;*C(2O@\;FF=?]5687E307('73?[,IG,V1#_?&,B+ ^] M)*L@>DGPA_:%T!T-GLY9>Y?G T;!:A' &+AU4A2S)[G#TSB=O^0R85-U0TFB?.M1J;)==6W]@$;30%XROW]N(@'76/%-%B7>(OX:]=7\+/9S@F> (M!O1&U&Z'C MP%NLOZ"L;MM4/#QPM2:,;AF\?\?Q0AA-!XD,PKCLJTR6%P7(8J[",_G+-VS MR,A(]D0J;%&<1J^HR&FEC74:9&,RPQ- [L]WPM^>9%W]V!#Q>2*KN"$#MH::Y MK!@(!625.7A3T"@AR<(#SZ@T2M%]N46ZZ5J%IL#-.AMI=7A1@B?*S!;KKVG1 M^G7QDA&.560@XS38W<=5>^V[I-$CD39.K/P*=834RE)@_!%JEJ)=#E%S&>T9 MOMS"JSC.@]T#*N[^$T5U+49XGZ!J%BP+A>6CW!5W7IV\8C8)H&8P. 1:1IV_M).R%%53]]^W](2+DTNZQ=7:\U>S'H/GTOSXSP4!)HTT^G | 2437O? Z$Z%:I M#E$I$S?!@8QO9.]86,D:IJA;:=_Q8)M. T@PO4B<+ 171NF$43RMN=!N?-/ MIKZ)95+9EK=$GUC5,4OU.)BRDI[*=5O53\"L? K(BG*=;E@Q_UG(!KRX.QU-MH!U\@TB+;2]I ^/LI!;GIL!IT2B6_A-,HW1KN;@\C%-2(F5A#8(.V?/G)2\]'.P0M]Q_.6] M(?8ITT(;GFZ#@S(_0'>X+XIVFZ-TD]WX?*<_"B3/.=7&F'DE3*H,!0ED9;,9M<@PG.3%%:W]-JR]Q+? MV-Y :!>X:F!B);YL:3&)'"2-,NWQ%P\;4T""#9SR7U"M,#QL(W"8/= NP:1 M)3OGKAH&$+3]!(J7EU;,$[^(N;$=K:$@&;;&ZZ52O]7P^;[8?D9N6&T?U_"E M0)*1ID.'56>8)N=7DWPA&-W$4\K[39-5BSD@28"72Z/QNH:X, M#- :="1(%O397Y_^#VF,IYP'D![79+@IM]1-0KDN38W_3E91>N(ZBC[.@4&L6WKTS=73X_?4$;EB#) M-U=W\G@42&MQ-0:"!/#,QKQ:RJQ[$5\T&0MY: [^V\]8(!=!$XO';QEC8 8=\ M ;2$8=Z'F*T2[+I:)><30 E"6RP59UJ7K?5[, D& 2'T-BZ\&@&&.Y;[G=9$ M='JRIO8)ZPV&PB$LM3*XB]!)83)_&? W<2GN]%/[7#-G / M&TX">!%Z']\R3Y&UX2!!$7K'N&-!;A!Z!:C*YK#224UR=E^S:E*L_QUAUJ M[N_#U &<-M,[^U#L;*)Y0R!DP/Y/< CB6WZ]_\;; Y^4KWN*GWET:@3@6P:_M0-#MU^B$I:DQ54V0Z/>@W10NM6@0%&#B.3V6T..1_;^W!#N(&M@AA%C27-$3 M-,RBUT9TQ]YZT CWZOJ!WQ:? \P$@D989KO(,_XI:$,$2\!-O&(=&1D4_H>(Q MB$Y9!L,7 !-B5[DAJSPR]\U/+"*D++:N\S2*49HN\FP=91G"599I&Q*84Y! M*YYK2\,MV@?_]_\#4$L#!!0 ((6!A5E&6@4MT@(,87 -,&4M M97@Q,%\Q+FAT;>U8WV_3,!!^YZ\X-K&GIFTZ6L#))E5L#T7\D!@2O"$WOB0'MCAW9U[797X^34\'80$("";:O2EZKV^; [[>G'N[DM+KO3I(TA+E"I\0\K$&D_/M/T7Q>!BGH^W/8##Z;I$NK6K .WN(;WMD]F9[BT MS+8*MHP;CJ2FP@B-.;=@[?$=S+HDQLC7,D- 1.XS63M;)3]CQHS0# M>%D2YG"^P6S5-@KP+L\0]>_NWI2]^"Q/4/IOC^THL]>3^H>DNJ":0/4GVXNHM0%:P=F&,- 6P!3*Y=14T=@5<2H8%K$/]A"6"0R;76N7.5C>[MB6T/!9CGF'4E9EX[TA!/NWEF.@Q5*W0Q >K Y^%56@I(_2T^*I"/T=]W7]9>O){6WE?N" M3&@C,=SH/G_9:$3G3TON3@UH6 M&!FK<'ZO,O27E6?*FYWGSB9" MH_Z@3_]0J4MW72L/@72"N&?I6+2Z>7)}(SC>+G>4E@[EUTCFC$Y(O9:-[P3T M=-2]*>/TE&GWW\#4$L#!!0 ((6!A5DDZ#U\P@@)DY - ;&4M M97@S,5]Q+FAT;>U;ZU/C.!+_OG^%ZROW]N@+4L3-L'5O[N)OCPWZ[M4]PVT2%+7DG.8__ZZY:<%PD,W PUR1[S88+MEKK5W3_UP_+YT)?]XCMV/@0N M\)>=>^D57%S]GO2Z[>[Y8;Q$@L.&XGQ@O)0Y/U7P?]_D]E;JE/';F[_)LC+6 M<^VSB@LA]6W*3]M)IJ2&9 CR=NA3ULWV-AC>VT3_!999STTNC4@N)>CB ;F$GBY)_$;V"L_)O@'61S7LTX%%9[M(H&TVZE\%H6._++PK."E5-/T1I;@V*\P9I],R?6,<&"\-R72>ICXA"MYB]Q) M)&)"XV=\$E?Q'-+*0C*VO(KLQG%! Z-$=D^V1\5!6<92 M^&%:2)_D2 F:9+CZ_>_7/US?L&@PFN'B_+!ZV?4K*-;6_'"OVQ]W[_JGG2R MY94=HOL$-WK))>;(6RVQZ1XOZ=A_&\',7G>5S7Z6;O_/VKEP]6GF^L?KS]< MWES_]NN_EK3S1+V?>[Z%(9;*D\PDH*(%L@F)58/=6M[.$UI?VVKU>[VTFI*L4 MGZ:%@LFR^D]#$QX3. ^(\$S!0)WIQP6SD5&_(1_LC"6,0Z$?2L3]]7 %8-<7[%->8T>Q'8TO6 M[23_9*9@/W,MW/=O)D>=[EG&KK1HL6N=MS,V]T#:I19[U>YZ8C/WSCOCT2XX MXP]H(4'.5D[9G39C!>(66M$G&T\4!F? 2QC.:Q:5F7$]9K;VM 87E/K@4N2AG M)5Y9R14K>(ZW+#.E],R;2+=&H"$'Y]B=$DG)[P#Y+LWI\)Y 89"EHFA&/(@@ MES:O2R33.!PEP22,H8+R(7,U_; <8/P8+S22T@%(ZA6DEYFYL+/T0%^@JC++$ MG>9%1$@C<)DC"";88+JLAE>@;2W0>CL-- &"%U.C^A(%Z]8094B.C^W2UP#D1'DM^VD)H28HC*+TC8!)@E5H@KW%Z=X\U2BI"]=,BBEHA M <+-H/,&=B[(DW,W9(4R8S? #HH5;]'>+91CC=#/*C5*VEB#E9L*L2?N^JJU% MU?$NH.IFQ05GZ9%K@--DZK3?FZ*0>!F\\YIQ"P$'Z-=RH(#\E0$N?(!N-B1R M(BLQUE&\HVM<;*Z,JW$<,;=&14!4UN0@\+9C^^C_A!0TG9YW>6><(?X^_M$A#W^<$.(()$C.%0ZNF3(P3Z/EQ:EASFOW=.'4)XV /3]AE/,_$QM<0)TPI%T M(7PA%>@P#U7HB\"W'#QC.P_!U*1^"T"TFL!*#R4&093%&24%]T'0@9-"QI1TDP"L@)X)_A72I6@Q9P*194%7; M"I'K0OZ#$5!;P1&Z'MN0_FUR'V?$$CCY>:2+(2!V(0=+'P&YC;/RS" M4T(]GU,#5;7%Y]LM;#"KE\,^U$5*$\6)G\%UI8"2^P"L#Y&EUUW?>IL-M54 M>+(98,\(>I2 FCRO+7GX4K;W:=K2.(\/Z$4@3N9RG*EY*\#V'QI3(%@QC-TC M;V3/T1-#7Y9:MKJ>2W80Y1HR-T^.*90%<(,(,3ZHI(F_4Z;D':BF27N/OO7E M6@J(?FT#;6D;J\7;@.%]W!BMAFT%C&'0N R'!?AA_#TC'1YK;Q.WW;&T,W8E^SZ7"V@G5+A%0U$>DCF0N 1'0Y)?SOLL8U4$)8ZRE M0LH8JL#P? G#V?N%9N&I:)++&+NR%*<8$#'ATH*]VD2A(VO8EY3T]V&TTXT9"XQ\RPLAH 6.C>$L(7P"""^M&QRU8M8F M]#3\=#$\,974(JH^CJI;?LA?W_),W(/N.2+ M&67M*& XL1I:4AL VVGW^R=OL^94*(E#AT1Q 30@00_#,AH93$!DD=F[TW9G M3H]^IGCE('6Q407QZ'KRLS-FU"2+&U8ZHVZ(D$IL\.RELZK- HF:'50^]B+,?M>GN?37,_MM_ND-XV*G<)F.'_A&YLD&7EL"T=IVVN&WUUCH_PYHC2,RQ?&B-'MP\])9WZ A)L/V9ZM.M?1LPX:$O67'X) fL,Y$,Z;L(^:0Y0!AU&^QH\[\L.QW<_[>!=?SG;Y^/Q,>;B#PK'P!FE.:IO#Z1@B'[9+V/"V M%\.'[G#M3.W.6^TO8YU7RVRK93X,)13L:@)Y31UX]EOL9+P::%L,M/^/^-X/ ML^0U*QT\TTP[DWMMLT$>.#'_F"GPEY+U%R]DONGW3/>Z$A56D8DV F9C]E8* MY:6OXT)9'3N,]$D9 M_P502P,$% @-A8&%6=D!P*2N" Z#D_T !L92UE>#,Q7S(N:'1M M[5O=4^.X$G_? OT+'U&Q!51P20F8&FZ%J/IA:]NYV[^9XV+2$ M[%]_W9*3&!(8.(:.Y"X\ +9;ZFYU_]0?ED_'OE1G/['3,7"!?]FIEU[!V?GO MR:#?/3H]C)=(<- A0G(Z,F#'G9PK>]Y7<7DF=,EY[\O=95L9ZKGU6<2&DODK9 MN^HF4U)#,@9Y-?8IZV=[&79 @8N0D_D<#7'B397VND.ILS\3J07CXW/ M*N.DET:G%A3W<@+9R-PD3OY)_$;&"K)WD$VI]6<0V&T)Q)(^[W*9U'HR"\+ MSPI>2C5++V4)COT*4_:5E%S/"4?&>U,BK8<;GW EKY [B41,:/R<3VZ4L>FK M7OC)IF/I(7$5SR&M+"13RZO(;AH5&ADELCNR/2@.RC*5PH_30OHD1TK0),/Y M[[]XT4NJF"-W ML-D>D^+]GH;IOQSDY'G? U>@GW>%_N2]?SK]>7GRY^/3A\N*W7__96IU'KLO) MM_@^S?B/789G;GW181_!:FX%^UO^R?+\&G2'Y6"]++&;.C[E/]RP%[32YXLZ] MWT.9RD1)YQ-04 (9!>6JP.[=WL\24C -=+>#P>M,2%K9L/M1RSSH'A^_/>F?](^'_=Z; MP^N=\6@;G/$C6DB0LY4S=JW-_M5(&X@D[TR<83A<&9M/&,1G&I&=C))B% M,5R@?,Q<3;^6XZ=@H9F$%"BE4YA78O+&IM*/44%789@E[CO0(D(:@6I.<)A@ MHUE[&79 VUB@#;8::,_*[=&5"15+U^T@RI <'JO6UP#D1 M'BT_[2"T),41E-X1, FP2BV1USB]N\,:)16AUND01:V0 .%FT'D#.Q?DR;D; MLT*9J9MCT<(5^KO%.HQQNAGE1BD[+4BYN3 KTNY0M;&H.MX&5%W>N0: MX#29.NWWIB@D7@;OO&#<0L !^K4<*2!_98"*C]#-QD1.9"7&.HIW=(W*YL]X M&L<112U24#Z;?G;\=H\?0FG;"- #U&TXQ M\3.UQ0G0!R?2A>B%5*##/%2@+^->.W;&=AYBJ%Y%:J C+FIR&::YJI=10SAJW'A00SQ#KC 7R&%MI4(5&E7FM.(5H M5"L(LO1T$6X M3Z0@1')G-*?@C-Y<6ZKU"*;KJ_`B9Q((9 M%ZN^D;G]_2(|)M#S!35025M\N]?"1O-B.6PS$)<"Y7Q ;P%Q,I?C3,T; ;9_MWY@"L8KAZ YY(WN.KAAZLM2NU?5"LH,HUYB[169,@2Q@&T2O(\&%)FN@[8TI> M@VH:M'2H.\]?I0#H70MH0UM P__A%E!X!R?FFT%G&7(H K;AN(P^A*52-HX%IC? 6+1+4<-/G+$OI/30VA6]'K^;"P<,)UEX@G:B%2,S*7@ -]HLLM% MSV6*RT!8BRD0L(82L#P:G#^:N%)L&K:([&!NR9(<8$#'2QBU/T0;"I'(,P M0N-U8M+J,&-U=8GNAXL4M&GR@[5O879)Z2:C;2N:,1\P[RPL!H . ^C:$H(7H M"*^K&QAU8LXF]<2H"5#BIOE5\];=- G$.RDJ9&>#3Z=C$X,9O@11!]7T2V^Y] M[OZ2Q^/N\O0SQ2L'J8M-*HBG5I&?G3.C!EG.J39* MS<^I'GH19S_T]BZ;YNQK?]CMX[JM7=P6,,/OA&ZLD>76.5LZ2=M<-^O5.S[" MFQ-*SK!X:8P<#;\@G?M!:[1MSN;VCM[AW?6G;J/16TYW]*2SAT3]_&- QJU:?M:-Z4?<;,LAPAO(8==M0[.KYUVO0!^^PL\I3#P$\XX?MM3!SU\NOWA9H%B?PC=Y*Q_IK>T! M@!:;\O7>![GR]MBS2QXLMHY&XZ::$GDE*7U9FMQ_@0L;;P;)QY^"%!YMR->4S M%W:0TT/Z3O/LI]/#\(7G?P!02P,$% @-A8&%6?4J,CS-!0 DRP T M !L92UE>#,R7S$N;'1M[5IM4]LX$/[>7Z%+API,8,>.'1 [9;:E=(Z,7FDI M-]-O-X]UCG6U95>22=)??RN_A(1-(==''W5]X0,;62BOM\VA?+ UCG29'3\@P M!LKPEPPUUPD>=E,HQ%SZAA M24V%#G+*&!=CGQSFTR#A JP8^#C6/GJF%\Q][$MSQ37/!.^A(1]?@G!*)M;BG\Q^D:99" M?(-JAGFC(G?Z FS))/^4Z?*

\"R8QUV"IG(;@YQ*LB:1YI6Y2+6B4)2RX-K>O3@?G M,N%,QW[$M16B) @SAY,/OY^^/+T@%6!FA*-A-W_8]2<0K2S_]@5_V_J>/77W
MG6!Q95VD3TFCAUQBB-I!!AW"V?..@,G?"D+#O': ?GQR?G'Z^O3XQ<7IV=L% MV]S3*F[O+KUW&Z85=GA72%6@SR$Z(^XA^1%]T!)SG-[C&O2?
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R@W20P2<$O7^.)0.J;.OV85DV*$"57]>0=GEUH)5]J" M!%(P7@AGF(/L+"YVT%C*L\H3,_2F"Z8LIZRS9S+84LI1'2H#2: M950]?T05F/QGQ;Q7*ZZU_2!
[>_;>WL' ';A[?=?9]P8'6\$$DRAKA-OLD_\) M(,=))7-;<%%FI=!UGZ]J /X9=%\BJ>J-&18*[-L0- MG1@ZS9V!A,\%ER5EE"%B$T1<;YON$-S0;G^;]W@KH>-
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%JE8/@2_SICR:NG*?=(;#X5! ML+9<-&W!1#,Q7S$N:'1M4$L! A0#% @ A8&% M6=D!P*2N" Z#D T (!EF@# &QE+65X,S%?,BYH=&U0 M2P$"% ,4 "
"%@859]2HR/,T% "3+ #0 @ %O<0, C;&4M97@S,E\Q+FAT;5!+!08 !@ & &8! !G=P, ! end XML 78 le-20241101_htm.xml IDEA: XBRL DOCUMENT
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DE 36-2512786 1 Lands' End Lane Dodgeville WI 53595 608 935-9341 Common Stock, par value $0.01 per share LE NASDAQ Yes Yes Accelerated Filer false false false 30929639 318628000 324735000 921272000 957656000 157483000 172142000 469262000 527529000 161145000 152593000 452010000 430127000 140876000 135282000 403787000 377662000 8153000 9595000 25850000 28439000 106700000 106700000 -2829000 -2324000 -8367000 -2916000 9287000 -101308000 14006000 -85590000 10266000 11677000 31049000 35984000 -352000 132000 -180000 488000 -1331000 -112853000 -17223000 -121086000 -738000 -459000 -4937000 978000 -593000 -112394000 -12286000 -122064000 -0.02 -3.52 -0.39 -3.8 -0.02 -3.52 -0.39 -3.8 31136000 31887000 31317000 32140000 31136000 31887000 31317000 32140000 -593000 -112394000 -12286000 -122064000 552000 -1185000 338000 -404000 -41000 -113579000 -11948000 -122468000 30401000 36821000 25314000 1912000 1833000 1976000 35538000 31422000 35295000 335855000 422160000 301724000 49789000 47952000 45951000 453495000 540188000 410260000 109173000 121400000 118033000 21484000 26216000 23438000 257000000 257000000 257000000 2419000 2758000 2748000 843571000 947562000 811479000 13000000 13750000 13000000 132116000 161426000 131922000 5196000 5754000 6024000 109894000 109927000 108972000 260206000 290857000 259918000 60000000 110000000 0 227558000 215306000 236170000 21116000 26065000 22952000 48343000 51176000 48020000 2705000 3253000 2826000 619928000 696657000 569886000 0.01 0.01 0.01 480000000 480000000 480000000 31023000 31023000 31719000 31719000 31433000 31433000 311000 317000 315000 351940000 358811000 356764000 -112877000 -90797000 -99417000 -15731000 -17426000 -16069000 223643000 250905000 241593000 843571000 947562000 811479000 -12286000 -122064000 25850000 28439000 2035000 2456000 -67000 -100000 4111000 3619000 233000 5330000 3817000 106700000 463000 583000 241000 -13258000 33899000 -2796000 1690000 -4334000 4038000 2504000 912000 3454000 -12212000 36667000 20000 22142000 28535000 -22122000 -28535000 93000000 169000000 33000000 159000000 9750000 10313000 724000 67000 1275000 1210000 8857000 9788000 39394000 -11378000 -37000 509000 5023000 -2737000 27290000 41391000 32313000 38654000 2534000 3893000 457000 -200000 27598000 33171000 302000 -755000 31433000 315000 356764000 -99417000 -16069000 241593000 -6442000 -6442000 -513000 -513000 1226000 1226000 90000 31000 249000 249000 85000 1000 870000 143000 1014000 31407000 314000 356871000 -106002000 -16582000 234601000 -5251000 -5251000 299000 299000 1432000 1432000 160000 1000 -1000 57000 792000 792000 254000 2000 2742000 1031000 3775000 31256000 313000 354768000 -112284000 -16283000 226514000 -593000 -593000 552000 552000 1453000 1453000 34000 15000 234000 234000 252000 2000 4047000 4049000 31023000 311000 351940000 -112877000 -15731000 223643000 32626000 326000 366181000 31267000 -17022000 380752000 -1652000 -1652000 81000 81000 1083000 1083000 408000 3000 -3000 144000 1199000 1199000 430000 4000 3777000 3781000 32460000 325000 362285000 29615000 -16941000 375284000 -8018000 -8018000 700000 700000 810000 810000 2000 375000 4000 3004000 3008000 32087000 321000 360091000 21597000 -16241000 365768000 -112394000 -112394000 -1185000 -1185000 1726000 1726000 7000 -11000 -11000 2000 373000 4000 2995000 2999000 31719000 317000 358811000 -90797000 -17426000 250905000 NOTE 1. BACKGROUND AND BASIS OF PRESENTATION Description of Business Lands' End, Inc. ("Lands' End" or the "Company") is a leading digital retailer of solution-based apparel, swimwear, outerwear, accessories, footwear, home products and uniforms. Lands' End offers products online at www.landsend.com, through third-party distribution channels, our own Company Operated stores and third-party license agreements. Lands' End also offers products to businesses and schools, for their employees and students, through the Outfitters distribution channel. Lands' End is a classic American lifestyle brand that creates solutions for life's every journey. References to www.landsend.com do not constitute incorporation by reference of the information at www.landsend.com, and such information is not part of this Quarterly Report on Form 10-Q or any other filings with the SEC, unless otherwise explicitly stated. <span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Terms that are commonly used in the Company's Notes to Condensed Consolidated Financial Statements are defined as follows: • ABL Facility – Asset-based senior secured credit agreement, providing for a revolving facility, dated as of November 16, 2017, with Wells Fargo Bank, N.A. and certain other lenders, as amended to date • ASC – Financial Accounting Standards Board Accounting Standards Codification, which serves as the source for authoritative GAAP, as supplemented by rules and interpretive releases by the SEC which are also sources of authoritative GAAP for SEC registrants • Company Operated stores – Lands' End retail stores in the Retail distribution channel • Current Term Loan Facility – Term loan credit agreement, dated as of December 29, 2023, among the Company, Blue Torch Capital, as Administrative Agent and Collateral Agent, and the lenders party thereto • Debt Facilities – Collectively, the Current Term Loan Facility and ABL Facility • Deferred Awards – Time vesting stock awards • FASB – Financial Accounting Standards Board • Fiscal 2024 – The 52 weeks ending January 31, 2025 • Fiscal 2023 – The 53 weeks ended February 2, 2024 • Former Term Loan Facility – Term loan credit agreement, dated as of September 9, 2020, among the Company, Fortress Credit Corp., as Administrative Agent and Collateral Agent, and the lenders party thereto • GAAP – Accounting principles generally accepted in the United States • LIBOR – London inter-bank offered rate • Option Awards – Stock option awards • Performance Awards – Performance-based stock awards <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:3.571084182443509%;word-break:keep-all;display:inline-flex;justify-

content:flex-start;">• Second Quarter 2024 – The 13 weeks ended August 2, 2024 • SEC – United States Securities and Exchange Commission • SOFR – Secured Overnight Funding Rate • Target Shares – Number of restricted stock units awarded to a recipient which reflects the number of shares to be delivered based on achievement of target performance goals • Term Loan Adjusted SOFR – SOFR plus adjustments of either (a) 0.11448% for a one-month interest period, (b) 0.26161% for a three-month interest period, or (c) 0.42826% for a six-month interest period Basis of Presentation The Condensed Consolidated Financial Statements include the accounts of Lands' End, Inc. and its subsidiaries. All intercompany transactions and balances have been eliminated. The accompanying unaudited Condensed Consolidated Financial Statements have been prepared in accordance with GAAP for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all material adjustments which are of a normal and recurring nature necessary for a fair presentation of the results for the periods presented have been reflected. Dollar amounts are reported in thousands, except per share data, unless otherwise noted. Interim results are not necessarily indicative of results for a full year. The information included in this Form 10-Q should be read in conjunction with information included in the Lands' End Annual Report on Form 10-K filed with the SEC on April 3, 2024. Macroeconomic Challenges Macroeconomic issues which impact consumer discretionary spending, such as realized inflation-based price increases and high interest rates have continued to have an impact on our business. Apparel purchases historically have been influenced by domestic and global economic conditions, which may negatively impact customer demand and may require higher levels of promotion in order to attract and retain customers. Additionally, the variable interest rates associated with our Debt Facilities are negatively affected by higher interest rate environments. Macroeconomic challenges may lead to increased cost of raw materials, packaging materials, labor, energy, fuel, debt and other inputs necessary for the production and distribution of our products. Moreover, uncertainty with respect to trade policy and tariffs, including increased tariffs applicable to countries where the Company's vendors manufacture our product, may result in an increase in the cost of the Company's products. Restructuring During Fiscal 2023, the Company reduced approximately 10% of its corporate office and Hong Kong sourcing office positions and incurred restructuring charges, primarily severance and benefit and other related costs. The reductions in the Hong Kong sourcing office were organizational changes to move positions to the Company's corporate headquarters to centralize product development to better align with the Company's speed-to-market initiatives. The reductions in the corporate office positions were made to better align with the evolving needs of the business and to invest in key growth areas. For the 39 weeks ended November 1, 2024, the Company incurred restructuring charges, primarily severance and benefit costs, related to cost optimization of business operations and strategic initiatives. The following table summarizes the restructuring costs recognized in Other operating expense, net in the Condensed Consolidated Statement of Operations for the 13 and 39 weeks ended November 1, 2024 and October 27, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:40.548%;box-sizing:content-box;"></td><td style="width:1.24%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.622%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.24%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.622%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.24%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.622%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.24%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:11.622%;box-sizing:content-box;"></td><td

style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 39 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Employee severance and benefit costs </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,671</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,266 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,351</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 131 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-

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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total restructuring </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,802</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 2,266 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,482</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 2,656 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table summarizes the accrued restructuring cost activity included in Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.62%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Employee Severance and Benefit Costs </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Other Costs </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> Total Restructuring </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance as of February 2, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;font-

family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,884</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,100 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,984 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Estimated costs payable in cash </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 342 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 342 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash payments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (2,068 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (3,168 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance as of May 3, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,158 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,158 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Estimated costs payable in cash </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,338 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,338 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash payments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (589 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (589 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance as of August 2, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,907 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,907 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Estimated costs payable in cash </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;text-align:center;"> 1,671 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 131 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,802 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash payments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (641 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (641 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Foreign currency translation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance as of November 1, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,939</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 131 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 4,070 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Goodwill impairment assessments In Fiscal 2023, in connection with the preparation of the financial statements for the quarter ended October 27, 2023, the Company considered the decline in the Company's stock price and market capitalization, as well as the then current market and macroeconomic conditions, to be a triggering event for the U.S. eCommerce and Outfitters reporting units and therefore completed an interim test for impairment of goodwill for these reporting units as of October 27, 2023. The Company tested goodwill for impairment using a one-step quantitative test. The quantitative test compared the reporting unit's fair value to its carrying value. An impairment was recorded for any excess carrying value above the reporting unit's fair value, not to exceed the amount of goodwill. The Company estimated fair value of its reporting units using a discounted cash flow model, commonly referred to as the income approach. The income approach used a reporting unit's projection of estimated operating results and cash flows that was discounted using a weighted-average cost of capital that reflected then current market conditions appropriate to the Company's reporting unit. The discounted cash flow model used management's best estimates of economic and market conditions over the projected period using the best information available, including growth rates in revenues, costs and estimates of future expected changes in operating margins and cash expenditures. Other significant estimates and assumptions included terminal value growth rates, weighted average cost of capital and changes in future working capital requirements. The testing resulted in goodwill impairment of the remaining $70.4 million and $36.3 million of goodwill allocated to the Company's U.S. eCommerce and Outfitters reporting units, respectively, for the 13 and 39 weeks ended October 27, 2023. Long-lived Asset Impairment Analysis Property and equipment are subject to a review for impairment if events or changes in circumstances indicate that the carrying amount of the asset may not be recoverable. In accordance with ASC 360, Property, Plant and Equipment ("ASC 360") the Company reviewed the long-lived asset groups for impairment as of November 1, 2024. During Second Quarter 2024, the Company considered management's decision to replace the existing information technology infrastructure with an enterprise resource planning ("ERP") software system within the next 18 to 24 months to be a triggering event. The Company determined that certain long-lived assets, primarily capitalized internal-use software projects and computer software, would no longer be utilized or have future benefit with the planned ERP platform and recognized impairment in the amount of $1.0 million and $3.8 million during the 13 weeks and 39 weeks ended November 1, 2024, respectively, recorded in Other operating expense, net in the Condensed Consolidated Statements of Operations. The Company Operated store long-lived asset groups, including Operating right-of-use assets, are regularly reviewed for impairment indicators. Impairment is assessed at the individual store level which is the lowest level of identifiable cash flows and considers the estimated undiscounted cash flows over the asset's remaining life. If estimated undiscounted cash flows are insufficient to recover the investment, an impairment loss is recognized equal to the difference between the estimated fair value of the asset and its carrying value, net of salvage, and any costs of disposition. The fair value estimate is generally the discounted amount of estimated store-specific cash flows. No impairment was recognized for Operating lease right-of-use assets and property and equipment, net for any individual identified Company Operated stores as of November 1, 2024 and October 27, 2023, respectively. The Company reviewed the remaining long-lived asset groups for impairment as of November 1, 2024. The Company assessed the recoverability of our long-lived asset groups by comparing their projected undiscounted cash flows associated over remaining estimated useful lives of the primary asset in the long-lived asset group against their respective carrying amounts. Impairment, if any, is based on the excess of the carrying amount over the fair value of those assets. Fair value is generally determined using the asset's expected future discounted cash flows or market value, if readily determinable. If long-lived assets are determined to be recoverable, but the newly determined remaining estimated useful lives are shorter than originally estimated, the net book values of the long-lived assets are depreciated over the newly determined remaining estimated useful lives. As a result of the testing, the undiscounted cash flows of the remaining asset groups exceeded their respective carrying amounts resulting in no impairment as of November 1, 2024. 0.0011448 0.0026161 0.0042826 0.10 The following table summarizes the restructuring costs recognized in Other operating expense, net in the Condensed Consolidated Statement of Operations for the 13 and 39 weeks ended November 1, 2024 and October 27, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.548%;box-

sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 39 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Employee severance and benefit costs </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,671</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,266 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,351</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,656 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other costs </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 131 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 131 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total restructuring </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,802</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 2,266 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,482</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 2,656 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 1671000 2266000 4351000 2656000 131000 131000 1802000 2266000 4482000 2656000 The following table summarizes the accrued restructuring cost activity included in Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.62%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.46%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Employee Severance and Benefit Costs </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Other Costs </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total Restructuring </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance as of February 2, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,884</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,100 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,984 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Estimated costs payable in cash </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 342 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 342 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash payments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (2,068 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1,100 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (3,168 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance as of May 3, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,158 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;">

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,158 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Estimated costs payable in cash </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,338 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,338 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash payments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (589 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (589 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance as of August 2, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,907 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,907 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> <span style="color:#000000;white-space:pre-wrap;min-

width:fit-content;">Estimated costs payable in cash </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,671 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 131 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,802 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash payments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (641 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (641 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Foreign currency translation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance as of November 1, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,939</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">131 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 4,070 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 2884000 1100000 3984000 342000 342000 2068000 1100000 3168000 1158000 1158000 2338000 2338000 589000 589000 2907000 2907000 1671000 131000 1802000 641000 641000 2000 2000 3939000 131000 4070000 70400000 70400000 36300000 36300000 1000000 3800000 0 0 0 0 NOTE 2. RECENTLY ISSUED ACCOUNTING PRONOUNCEMENTS NOT YET ADOPTED In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (“ASU 2023-07”), which requires public entities to disclose information about their reportable segments’ significant expenses and other segment items on an interim and annual basis. Public entities with a single reportable segment are required to apply the disclosure requirements in ASU 2023-07, as well as all existing segment disclosures and reconciliation requirements in ASC 280 on an interim and annual basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. The Company is currently assessing the impact of ASU 2023-07 on the Company’s Condensed Consolidated Financial Statement disclosures. In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (“ASU 2023-09”), which includes requirements that an entity disclose specific categories in the rate reconciliation and provide additional information for reconciling items that are greater than five percent of the amount computed by multiplying pretax income (or loss) by the applicable statutory income rate. The standard also requires that entities disclose income (or loss) from continuing operations before income tax expense (or benefit) and income tax expense (or benefit) each disaggregated between domestic and foreign. ASU 2023-09 is effective for the annual periods beginning after December 15, 2024. The Company is currently assessing the impact of ASU 2023-09 on the Company’s Condensed Consolidated Financial Statement disclosures. In March 2024, FASB issued ASU 2024-02, Codification Improvements—Amendments to Remove References to the Concepts Statements (“ASU 2024-02”), which is intended to simplify the Codification and draw a distinction between authoritative and non-authoritative literature. ASU 2024-02 is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and can be applied on either a prospective or retroactive basis. The Company is currently assessing the impact of ASU 2024-02 on the Company’s Condensed Consolidated Financial Statements. In November 2024, FASB issued ASU 2024-03 Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses (“ASU 2024-03”). Under ASU 2024-03, a public entity would be required to disclose information about purchases of inventory, employee compensation, depreciation, intangible asset amortization, and depletion for each income statement line item that contains those expenses. ASU 2024-03 is effective for annual reporting periods beginning after December 15, 2026 and interim reporting periods beginning after December 15, 2027. ASU 2024-03 allows for early adoption and requires either prospective adoption to financial statements issued for reporting periods after the effective date of ASU 2024-03 or retrospectively to any or all prior periods presented in the financial statements. The Company is currently assessing the impact of ASU 2024-03 on the Company’s Condensed Consolidated Financial Statement disclosures. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (“ASU 2023-07”), which requires public entities to disclose information about their reportable segments’ significant expenses and other segment items on an interim and annual basis. Public entities with a single reportable segment are required to apply the disclosure requirements in ASU 2023-07, as well as all existing segment disclosures and reconciliation requirements in ASC 280 on an interim and annual basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. The Company is currently assessing the impact of ASU 2023-07 on the Company’s Condensed Consolidated Financial Statement disclosures. In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (“ASU 2023-09”), which includes requirements that an entity disclose specific categories in the rate reconciliation and provide additional information for reconciling items that are greater than five percent of the amount computed by multiplying pretax income (or loss) by the applicable statutory income rate. The standard also requires that entities disclose income (or loss) from continuing operations before income tax expense (or benefit) and income tax expense (or benefit) each disaggregated between domestic and foreign. ASU 2023-09 is effective for the annual periods beginning after December 15, 2024. The Company is currently assessing the impact of ASU 2023-09 on the Company’s Condensed Consolidated Financial Statement disclosures. In March 2024, FASB issued ASU 2024-02, Codification Improvements—Amendments to Remove References to the Concepts Statements (“ASU 2024-02”), which is intended to simplify the Codification and draw a distinction between authoritative and non-authoritative literature. ASU 2024-02 is effective for annual reporting periods beginning after December 15, 2024, with early adoption permitted and can be applied on

either a prospective or retroactive basis. The Company is currently assessing the impact of ASU 2024-02 on the Company's Condensed Consolidated Financial Statements. In November 2024, FASB issued ASU 2024-03 Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses ("ASU 2024-03"). Under ASU 2024-03, a public entity would be required to disclose information about purchases of inventory, employee compensation, depreciation, intangible asset amortization, and depletion for each income statement line item that contains those expenses. ASU 2024-03 is effective for annual reporting periods beginning after December 15, 2026 and interim reporting periods beginning after December 15, 2027. ASU 2024-03 allows for early adoption and requires either prospective adoption to financial statements issued for reporting periods after the effective date of ASU 2024-03 or retrospectively to any or all prior periods presented in the financial statements. The Company is currently assessing the impact of ASU 2024-03 on the Company's Condensed Consolidated Financial Statement disclosures. NOTE 3. LOSS PER SHARE The numerator for both basic and diluted earnings (loss) per share is net income (loss) attributable to the Company. The denominator for basic earnings (loss) per share is based upon the number of weighted average shares of the Company's common stock outstanding during the reporting periods. The denominator for diluted earnings (loss) per share is based upon the number of weighted average shares of the Company's common stock and common stock equivalents outstanding during the reporting periods using the treasury stock method in accordance with ASC 260, Earnings Per Share. Potentially dilutive securities for the diluted earnings (loss) per share calculations consist of non-vested equity shares of common stock and in-the-money outstanding options where the current stock price exceeds the option strike price. The following table summarizes the components of basic and diluted loss per share: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.447%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 39 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands, except per share amounts) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net loss </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (593 </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(112,394</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (12,286 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (122,064 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Basic weighted average common shares outstanding </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 31,136 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 31,887 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 31,317 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 32,140 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Dilutive impact of stock awards </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 31,136 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 31,887 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 31,317 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 32,140 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Loss per share </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Basic </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.02</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (3.52 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.39</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.02</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (3.52 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.39</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (3.80 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Anti-dilutive shares excluded from diluted loss per common share calculation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 566 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 833 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 769 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,029 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> Stock awards are considered anti-dilutive based on the application of the treasury stock method or in the event of a net loss. The following table summarizes the components of basic and diluted loss per share: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.447%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 39 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands, except per share amounts) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;">November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net loss </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(593</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (112,394 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12,286</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (122,064 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 31,887 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 31,317 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 32,140 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Dilutive impact of stock awards </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 31,136 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 31,887 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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*align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="

0.02 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3.52</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.39 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (3.80 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="

*Functional currency assets and liabilities are translated into U.S. Dollars using exchange rates in effect at the balance sheet date, and revenues and expenses are translated at average exchange rates during the period. Resulting translation gains and losses are reported in other comprehensive income (loss), until the substantial liquidation of a subsidiary, at which time accumulated translation gains or losses are reclassified into net income (loss).   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.447%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 39 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Beginning balance: Accumulated other comprehensive loss
  (net of tax of $3,989, $4,317, $4,271 and $4,525, respectively)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (16,283 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(16,241</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (16,069 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-*

bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (17,022 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Other comprehensive income (loss): </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Foreign currency translation adjustments (net of tax of $192, $315<span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">, ($90) and $107, respectively) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 552 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1,185 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 338 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (404 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ending balance: Accumulated other comprehensive loss
  (net of tax of $4,181, $4,632, $4,181 and $4,632, respectively)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (15,731 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td>

<td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (17,426 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15,731</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (17,426 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> No amounts were reclassified out of Accumulated other comprehensive loss during any of the periods presented. Other comprehensive income (loss) encompasses all changes in equity other than those arising from transactions with stockholders and is comprised solely of foreign currency translation adjustments. Our foreign subsidiaries use their foreign currency as their functional currency. Functional currency assets and liabilities are translated into U.S. Dollars using exchange rates in effect at the balance sheet date, and revenues and expenses are translated at average exchange rates during the period. Resulting translation gains and losses are reported in other comprehensive income (loss), until the substantial liquidation of a subsidiary, at which time accumulated translation gains or losses are reclassified into net income (loss).   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.447%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.361%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.527999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 39 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Beginning balance: Accumulated other comprehensive loss
  (net of tax of $3,989, $<span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">4,317, $4,271 and $4,525, respectively)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (16,283 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(16,241</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (16,069 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (17,022 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Other comprehensive income (loss): </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Foreign currency translation adjustments (net of tax of $192, $315<span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">, ($90) and $107, respectively) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 552 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1,185 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">338 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (404 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ending balance: Accumulated other comprehensive loss
  (net of tax of $4,181, $4,632, $4,181 and $4,632, respectively)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (15,731 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(17,426</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (15,731 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (17,426 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> 3989000 4317000 4271000 4525000 -16283000 -16241000 -16069000 -17022000 192000 315000 -90000 107000 552000 -1185000 338000 -404000 4181000 4632000 4181000 4632000 -15731000 -17426000 -15731000 -17426000 0 0 0 0 NOTE 5. DEBT ABL Facility The Company’s $275.0 million committed revolving ABL Facility includes a $70.0 million sublimit for letters of credit and is available for working capital and other general corporate liquidity needs and matures on July 29, 2026. The amount available to borrow is the lesser of (1) the Aggregate Commitments of $275.0 million (“ABL Facility Limit”) or (2) the Borrowing Base or Loan Cap which is calculated from Eligible Inventory, Trade Receivables and Credit Card Receivables, all foregoing capitalized terms not defined herein are as defined in the ABL Facility. The following table summarizes the Company’s ABL Facility borrowing availability: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.188%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.901%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.942%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.901%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.942%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.901%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td

style="width:1%;box-sizing:content-box;"></td> <td style="width:8.942%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="5" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="5" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="5" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> February 2, 2024 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Rate </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Rate </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Rate </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> ABL Facility limit </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">275,000</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 275,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Borrowing Base </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 161,447 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 275,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 176,311 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr 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</td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td 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style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Outstanding borrowings </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 60,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6.13% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 110,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6.93% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Outstanding letters of credit </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 11,129 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 8,894 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> ABL Facility utilization at end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 71,129 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 118,894 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid 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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> ABL Facility borrowing availability </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">90,318</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 156,106 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 167,241 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> Effective with the Fourth Amendment to the ABL Facility executed May 12, 2023, the benchmark interest rate was changed from LIBOR to SOFR plus an adjustment of 0.10% for all loans ("ABL Adjusted SOFR"). Loan interest rates are selected at the borrower's election, is either (1) ABL Adjusted SOFR, or (2) a base rate which is the greater of (a) the federal funds rate plus 0.50%, (b) the one-month ABL Adjusted SOFR rate plus 1.00%, or (c) the Wells Fargo "prime rate". The borrowing margin for ABL Adjusted SOFR loans is (i) less than $95.0 million, 1.25%, (ii) equal to or greater than $95.0 million but less than $180.0 million, 1.50%, and (iii) greater than or equal to $180.0 million, 1.75%. For base rate loans, the borrowing margin is (i) less than $95.0 million, 0.50%, (ii) equal to or greater than $95.0 million but less than $180.0 million, 0.75%, and (iii) greater than or equal to $180.0 million, 1.00% ("Applicable Borrowing Margin"). The Applicable Borrowing Margin for all loans is based upon the average daily total loans outstanding for the previous quarter. The Fourth Amendment had no material interest rate impact. <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-

content;">The ABL Facility fees include (i) commitment fees of 0.25% based upon the average daily unused commitment (aggregate commitment less loans and letter of credit outstanding) under the ABL Facility for the preceding fiscal quarter, (ii) customary letter of credit fees and (iii) customary annual agent fees. As of November 1, 2024, the Company had $60.0 million borrowings outstanding under the ABL Facility. Long-Term Debt On December 29, 2023, the Company entered into the Current Term Loan Facility which provides borrowings of $260.0 million, the proceeds of which were used to repay all of the indebtedness under the Former Term Loan Facility and to pay fees and expenses in connection with the financing. Origination costs, including a 3% original issue discount of $7.8 million and debt origination fees of $3.8 million, were incurred in connection with entering into the Current Term Loan Facility. The original issue discount and the debt origination fees are presented as a direct deduction from the carrying value of the Current Term Loan Facility and Former Term Loan Facility and are amortized over the term of the loan to Interest expense in the Condensed Consolidated Statements of Operations. The Current Term Loan Facility will mature on December 29, 2028, and amortizes at a rate equal to 1.25% per quarter. Depending upon the Company's Total Leverage Ratio, as defined in the Current Term Loan Facility, mandatory prepayments in an amount equal to a percentage of the Company's excess cash flows in each fiscal year, ranging from 0% to 75% are required. The Current Term Loan Facility also has typical prepayment requirements for the proceeds of certain asset sales, casualty events and extraordinary receipts. Voluntary prepayment and certain mandatory prepayments made (i) on or before December 29, 2024 would result in a prepayment premium equal to 3% of the principal amount of the loan prepaid plus a yield maintenance fee, (ii) between December 30, 2024 and December 29, 2025 would result in a prepayment premium equal to 2% of the principal amount of the loan prepaid, (iii) between December 30, 2025 and December 29, 2026, would result in a prepayment premium equal to 1% of the principal amount of the loan prepaid, (iv) between December 30, 2026 and December 29, 2027, would result in a prepayment premium equal to 0.5% of the principal amount of the loan prepaid and (v) thereafter no prepayment premium is due. The Company's long-term debt consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:40.188%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.901%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.942%;box-sizing:content-box;"></td><td style="width:1.14%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.901%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.942%;box-sizing:content-box;"></td><td style="width:1.14%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:6.901%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.942%;box-sizing:content-box;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="5" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="5" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="5" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> February 2, 2024 </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Rate </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Rate </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Rate </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Former Term Loan Facility </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">—%</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 233,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 15.18% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> —% </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Current Term Loan Facility </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 250,250 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 13.22% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> —% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;text-align:center;"> 260,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 13.70% </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Less: Current portion of long-term debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Less: Unamortized debt issuance costs </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 9,692 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,694 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,830 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Long-term debt, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 227,558 </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">215,306</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 236,170 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr></table>   The interest rates per annum applicable to the loans under the Current Term Loan Facility are based on a fluctuating rate of interest equal to, at the Company's election, either (1) Term Loan Adjusted SOFR loan (subject to a 2% floor) plus an applicable margin, or (2) an alternative base rate loan plus an applicable margin. The applicable margin is based on the Company's net leverage and will be, (i) for Term Loan Adjusted SOFR loans, 8.25% per annum if the total leverage ratio is greater than or equal to 2.75:1.00, 8.00% per annum if the total leverage ratio is less than 2.75:1.00 but greater than or equal to 2.25:1.00, and 7.75% per annum if the total leverage ratio is less than 2.25:1.00 and (ii) for base rate loans, 7.25% per annum if the total leverage ratio is greater than or equal to 2.75:1.00, 7.00% per annum if the total leverage ratio is less than 2.75:1.00 but greater than or equal to 2.25:1.00, and 6.75% per annum if the total leverage ratio is less than 2.25:1.00. In each case, the net leverage is determined as of the last day of each applicable measurement period. Effective with the First Amendment to the Former Term Loan Facility executed June 22, 2023, the interest rate benchmark changed from LIBOR to Term Loan Adjusted SOFR. The annual interest rate applicable to the loans under the Former Term Loan Facility was based on a fluctuating rate of interest measured by reference to, at the borrower's election, either (1) a Term Loan Adjusted SOFR rate plus 9.75% or (2) an alternative base rate (which is the greater of (i) the prime rate published in the Wall Street Journal, (ii) the federal funds rate, which was to be no lower than 0.00% plus ½ of 1.00%, or (iii) the one month Term Loan Adjusted SOFR rate plus 1.00% per annum) plus 8.75%.   Both the Current Term Loan Facility and the Former Term Loan Facility contain customary agency fees. <span style="white-

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> Debt Facilities Guarantees; Security All obligations under the Debt Facilities are unconditionally guaranteed by Lands' End, Inc. and, subject to certain exceptions, each of its existing and future direct and indirect subsidiaries. The ABL Facility is secured by a first priority security interest in certain working capital of the borrowers and guarantors consisting primarily of accounts receivable and inventory. The Current Term Loan Facility is also secured by a second priority security interest in the same collateral, with certain exceptions. The Current Term Loan Facility is also secured by a first priority security interest in certain property and assets, including certain fixed assets such as real estate, stock of subsidiaries and intellectual property, in each case, subject to certain exceptions. The ABL Facility is also secured by a second priority interest in the same collateral, with certain exceptions. Representations and Warranties; Covenants Subject to specified exceptions, the Debt Facilities contain various representations and warranties and restrictive covenants that, among other things, restrict Lands' End, Inc.'s and its subsidiaries' ability to incur indebtedness (including guarantees), grant liens, make investments, make dividends or distributions with respect to capital stock, make prepayments on other indebtedness, engage in mergers or change the nature of their business. The Current Term Loan Facility contains financial covenants, including a quarterly maximum total leverage ratio test and a monthly minimum liquidity test. Under the ABL Facility, if excess availability falls below the greater of 10% of the Loan Cap amount or $15.0 million, the Company will be required to comply with a minimum fixed charge coverage ratio of 1.0 to 1.0. The Debt Facilities contain certain affirmative covenants, including reporting requirements such as delivery of financial statements, certificates and notices of certain events, maintaining insurance and providing additional guarantees and collateral in certain circumstances. As of November 1, 2024, the Company was in compliance with its financial covenants in the Debt Facilities. Events of Default The Debt Facilities include customary events of default including non-payment of principal, interest or fees, violation of covenants, inaccuracy of representations or warranties, cross defaults related to certain other material indebtedness, bankruptcy and insolvency events, invalidity or impairment of guarantees or security interests, material judgments and change of control. 275000000 70000000 2026-07-29 275000000 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.188%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.901%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.942%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.901%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.942%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.901%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.942%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="5" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="5" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="5" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> February 2, 2024 </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt

*solid #000000;text-align:left;"> Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Rate </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Rate </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Rate </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> ABL Facility limit </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">275,000</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 275,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 275,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Borrowing Base </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 161,447 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 176,311 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Outstanding borrowings </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 60,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6.13% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 110,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6.93% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Outstanding letters of credit </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 11,129 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-

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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 9,070 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> ABL Facility utilization at end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 71,129 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 118,894 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 9,070 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> ABL Facility borrowing availability </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">90,318</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 156,106 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 167,241 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> Effective with the Fourth Amendment to the ABL Facility executed May 12, 2023, the benchmark interest rate was changed from LIBOR to SOFR plus an adjustment of 0.10% for all loans ("ABL Adjusted SOFR"). Loan interest rates are selected at the borrower's election, is either (1) ABL Adjusted SOFR, or (2) a base rate which is the greater of (a) the federal funds rate plus 0.50%, (b) the one-month ABL Adjusted SOFR rate plus 1.00%, or (c) the Wells Fargo "prime rate". The borrowing margin for ABL Adjusted SOFR loans is (i) less than $95.0 million, 1.25%, (ii) equal to or greater than $95.0 million but less than $180.0 million, 1.50%, and (iii) greater than or equal to $180.0 million, 1.75%. For base rate loans, the borrowing margin is (i) less than $95.0 million, 0.50%, (ii) equal to or greater than $95.0 million but less than $180.0 million, 0.75%, and (iii) greater than or equal to $180.0 million, 1.00% ("Applicable Borrowing Margin"). The Applicable Borrowing Margin for all loans is based upon the average daily total loans outstanding for the previous quarter. The Fourth Amendment had no material interest rate impact.</p><p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The ABL Facility fees include (i) commitment fees of 0.25% based upon the average daily unused commitment (aggregate commitment less loans and letter of credit outstanding) under the ABL Facility for the preceding fiscal quarter, (ii) customary letter of credit fees and (iii) customary annual agent fees. As of November 1, 2024, the Company had <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$60.0 million borrowings outstanding under the ABL Facility. 275000000 275000000 275000000 161447000 275000000 176311000 60000000 0.0613 110000000 0.0693 11129000 8894000 9070000 71129000 118894000 9070000 90318000 156106000 167241000 0.001 0.005 0.01 0.0125 0.015 0.0175 0.005 0.0075 0.01 0.0025 60000000 260000000 0.03 7800000 3800000 2028-12-29 0.0125 0 0.75 0.03 0.02 0.01 0.005 The Company's long-term debt consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.188%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.901%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.942%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.901%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.942%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.901%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td

style="width:1%;box-sizing:content-box;"></td> <td style="width:8.942%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="5" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="5" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="5" 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style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Rate </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest Rate </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Former Term Loan Facility </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 233,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 15.18% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> —% </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Current Term Loan Facility </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-

top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 250,250 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 13.22% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> —% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 260,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 13.70% </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Less: Current portion of long-term debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Less: Unamortized debt issuance costs </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 9,692 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 4,694 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> <span

style="min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10,830 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Long-term debt, net </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">227,558</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 215,306 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 236,170 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> </table> 233750000 0.1518 250250000 0.1322 260000000 0.137 13000000 13750000 13000000 9692000 4694000 10830000 227558000 215306000 236170000 0.02 0.0825 2.75 0.08 2.75 2.25 0.0775 2.25 0.0725 2.75 0.07 2.75 2.25 0.0675 2.25 0.0975 0 0.01 0.0875 0.10 15000000 1 NOTE 6. STOCK-BASED COMPENSATION The Company expenses the fair value of all stock awards over their requisite service period, ensuring that the amount of cumulative stock-based compensation expense recognized at any date is at least equal to the portion of the grant-date fair value of the award that is vested at that date. The Company has elected to adjust stock-based compensation expense for an estimated forfeiture rate for those shares not expected to vest and to recognize stock-based compensation expense on a straight-line basis for awards that only have a service requirement with multiple vest dates. The Company has granted the following types of stock awards to employees at management levels and above, each of which are granted under the Company’s stockholder approved stock plans, other than inducement grants outside of the Company’s stockholder approved stock plans in accordance with Nasdaq Listing Rule 5635(c)(4):   • Deferred Awards are in the form of restricted stock units and only require each recipient to complete a service period for the awards to be earned. Deferred Awards generally vest over three years. The fair value of Deferred Awards is based on the closing price of the Company’s common stock on the grant date. Stock-based compensation expense is recognized ratably over the service period and is reduced for estimated forfeitures of those awards not expected to vest due to employee turnover. • Performance Awards are in the form of restricted stock units and have, in addition to a service requirement, financial performance criteria and/or stock performance criteria that must be achieved for the awards to be earned. For Performance Awards with financial performance criteria, the Target Shares earned can range from 50% to 200% (such result, the “Earned Shares”) once minimum thresholds have been reached and depend on the achievement of certain financial

measures for the cumulative period comprised of three-consecutive fiscal years beginning with the fiscal year of the grant date. Performance Awards are also subject to limitations under the Company's stockholder approved stock plans. The applicable percentage of the Target Shares, as determined by the applicable performance measure, vest after the completion of the applicable three-year performance period and upon determination of achievement of the performance measures by the Compensation Committee of the Board of Directors. Unearned Target Shares are forfeited. The Performance Awards granted in Fiscal 2023 are also subject to a relative total shareholder return ("TSR") modifier which is based on the Company's total return to stockholders over the measurement period relative to a custom peer group. The Fiscal 2023 Performance Award TSR modifier can result in an adjustment of 75% to 125% of the Earned Shares, subject to an overall cap of 200% of Target Shares and a modifier limitation to 100% of Target Shares in the event TSR is negative. For the Performance Awards granted in Fiscal 2024 with stock performance criteria, the Target Shares earned can range from 0% to 100% based on the Company's highest average per share common stock closing price, measured over any 20 consecutive trading-day period during the three-consecutive fiscal years beginning with the fiscal year of the grant date. The grant date fair value of the Performance Awards granted prior to Fiscal 2023, as well as the portion of the Fiscal 2024 Performance Awards with financial performance criteria, are based on the closing price of the Company's common stock on the grant date. The grant date fair value for both the Performance Awards granted in Fiscal 2024 with stock performance criteria and the Performance Awards granted in Fiscal 2023 with a relative TSR modifier are based on the Monte Carlo simulation model. Stock-based compensation expense, including awards with market conditions, is recognized ratably over the related service period, reduced for estimated forfeitures of those awards not expected to vest due to employee turnover and adjusted based on the Company's estimate of the percentage of the aggregate Target Shares expected to be earned. The Company accrues for Performance Awards on a 100% payout unless it becomes probable that the outcome will be significantly different, or the performance can be accurately measured. • Option Awards provide the recipient with the option to purchase a set number of shares at a stated exercise price over the term of the contract, which is ten years for all Option Awards currently outstanding. Options are granted with a strike price equal to the stock price on the date of grant and vest over the requisite service period of the award. The fair value of each Option Award is estimated on the grant date using the Black-Scholes option pricing model. The following table provides a summary of the Company's stock-based compensation expense, which is included in Selling and administrative expense in the Condensed Consolidated Statements of Operations: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:38.32%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 39 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Deferred awards </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,630</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,543 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Performance awards (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 585 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 300 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,170 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (236 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Option awards </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 103 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 104 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 311 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 312 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total stock-based compensation expense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,453</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,726 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,111</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 3,619 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:4.398%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Net credit expense for the 39 weeks ended October 27, 2023 includes a reduction of the accrual for Performance Awards based on actual and projected results relative to performance measures. Deferred Awards The following table provides a summary of the Deferred Awards activity for the 39 weeks ended November 1, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.389%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.556%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td

style="width:18.676000000000002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Deferred Awards </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands, except per share amounts) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Shares </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average
Grant Date Fair Value
per Share </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Unvested Deferred Awards as of February 2, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 959 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.44 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Granted </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 310 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.38 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Vested </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (284 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14.32 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Forfeited or expired </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (223 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10.48 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Unvested Deferred Awards as of November 1, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 762 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 10.62 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Total unrecognized stock-based compensation expense related to unvested Deferred Awards was approximately $5.1 million as of November 1, 2024, which is expected to be recognized ratably over a weighted average period of 1.9 years. The total fair value of Deferred Awards vested during the 39 weeks ended November 1, 2024 and October 27, 2023 was $4.1 million and $5.1 million, respectively. The Deferred Awards granted to employees during the 39 weeks ended November 1, 2024 vest over a period of three years.   Performance Awards   The following table provides a summary of the Performance Awards activity for the 39 weeks ended November 1, 2024:   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.4%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.599999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Performance Awards </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands, except per share amounts) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Shares </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average
Grant Date Fair Value
per Share </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Unvested Performance Awards as of February 2, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">607 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13.14 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Granted </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 264 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.30 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Change in estimate - performance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (57 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 29.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Vested </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Forfeited or expired </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (122 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 11.46 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Unvested Performance Awards as of November 1, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 692 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> <span style="min-

width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 10.99 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Total unrecognized stock-based compensation expense related to unvested Performance Awards was approximately $3.4 million as of November 1, 2024 which is expected to be recognized ratably over a weighted average period of 2.0 years. The Performance Awards granted to employees during the 39 weeks ended November 1, 2024 vest, if earned, after completion of the applicable three-year performance period. The fair value of the 87,840 Performance Awards with stock performance criteria granted during the 39 weeks ended November 1, 2024 was estimated at $8.29 per share on the grant date using a Monte Carlo simulation. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Option Awards </p><p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table provides a summary of the Option Awards activity for the 39 weeks ended November 1, 2024:</p><p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.4%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.599999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Option Awards</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands, except per share amounts)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Number of
Shares</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted Average
Grant Date Fair Value
per Share</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Option Awards outstanding as of February 2, 2024</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">511</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16.08 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Granted </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Exercised </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Forfeited </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Expired </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (294 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 18.10 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Option Awards outstanding as of November 1, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 217 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 13.34 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table provides a summary of information about the Option Awards vested and expected to vest during the contractual term, as well as Option Awards exercisable as of November 1, 2024: <p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New

*Roman;margin-bottom:0;text-align:justify;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:38.012%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.717%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.958%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.717%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands, except contractual life and exercise price amounts) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Option Awards </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average
Remaining Contractual Life (Years) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average
Exercise Price </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate Intrinsic Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Option Awards vested and expected to vest </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 217 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 6.77 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13.34</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 887 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Option Awards exercisable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 133 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 5.98 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double*

#ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14.93</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 444 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Total unrecognized stock-based compensation expense related to Option Awards expected to vest was approximately $0.4 million as of November 1, 2024, which is expected to be recognized over a weighted average period of 1.1 years. </p> P3Y 0.50 2 P3Y 0.75 1.25 2 1 0 1 P20D 1 P10Y <p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table provides a summary of the Company’s stock-based compensation expense, which is included in Selling and administrative expense in the Condensed Consolidated Statements of Operations:</p><p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:38.32%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">13 Weeks Ended</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">39 Weeks Ended</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">November 1, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">October 27, 2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">November 1, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">October 27, 2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Deferred awards</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 765 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span style="min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,322</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,630 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,543 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Performance awards (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 585 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 300 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,170 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (236 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Option awards </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 103 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 104 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 311 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 312 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">Total stock-based compensation expense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,453</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,726 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,111</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 3,619 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:4.398%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Net credit expense for the 39 weeks ended October 27, 2023 includes a reduction of the accrual for Performance Awards based on actual and projected results relative to performance measures. 765000 1322000 2630000 3543000 585000 300000 1170000 -236000 103000 104000 311000 312000 1453000 1726000 4111000 3619000 The following table provides a summary of the Deferred Awards activity for the 39 weeks ended November 1, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.389%;box-sizing:content-box;"></td> <td style="width:1.68%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.556%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.676000000000002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Deferred Awards </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands, except per share amounts) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Shares </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average
Grant Date Fair Value
per Share </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Unvested Deferred Awards as of February 2, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 959 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11.44</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Granted</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">310</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11.38</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Vested</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(284</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14.32</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Forfeited or expired</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(223</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.48</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unvested Deferred Awards as of November 1, 2024</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">762</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 10.62 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 959000 11.44 310000 11.38 284000 14.32 223000 10.48 762000 10.62 5100000 P1Y10M24D 4100000 5100000 P3Y The following table provides a summary of the Performance Awards activity for the 39 weeks ended November 1, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.4%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.599999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Performance Awards </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands, except per share amounts) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Shares </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average
Grant Date Fair Value
per Share </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Unvested Performance Awards as of February 2, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 607 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13.14 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Granted </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 264 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.30 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Change in estimate - performance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (57 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 29.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Vested </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Forfeited or expired </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (122 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 11.46 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Unvested Performance Awards as of November 1, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 692 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.99</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 607000 13.14 264000 10.3 -57000 29.95 0 0 122000 11.46 692000 10.99 3400000 P2Y P3Y 87840 8.29 <p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table provides a summary of the Option Awards activity for the 39 weeks ended November 1, 2024:</p><p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.4%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.599999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Option Awards</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands, except per share amounts)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Number of
Shares</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted Average
Grant Date Fair Value
per Share</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Option Awards outstanding as of February 2, 2024</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">511</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16.08 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> <span style="color:#000000;white-space:pre-wrap;min-

width:fit-content;">Granted </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Exercised </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Forfeited </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Expired </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (294 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 18.10 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Option Awards outstanding as of November 1, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 217 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 13.34 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 511000 16.08 0 0 0 0 0 0 294000 18.1 217000 13.34 The following table provides a summary of information about the Option Awards vested and expected to vest during the contractual term, as well as Option Awards exercisable as of November 1, 2024: <p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:justify;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:38.012%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.418%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.717%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.958%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.717%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands, except contractual life and exercise price amounts) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Option Awards </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average
Remaining Contractual Life (Years) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average
Exercise Price </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate Intrinsic Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Option Awards vested and expected to vest </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 217 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 6.77 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13.34</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 887 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Option Awards exercisable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 133 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 5.98 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double

#ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14.93</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 444 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 217000 P6Y9M7D 13.34 887000 133000 P5Y11M23D 14.93 444000 400000 P1Y1M6D NOTE 7. STOCKHOLDERS’ EQUITY Share Repurchase Program On June 28, 2022, the Company announced that its Board of Directors authorized the Company to repurchase up to $50.0 million of the Company’s common stock through February 2, 2024 (the “2022 Share Repurchase Program”). Under the 2022 Share Repurchase Program, the Company could repurchase its common stock through open market purchases, in privately negotiated transactions, or by other means in accordance with federal securities laws, including Rule 10b-18 of the Exchange Act. The amount and timing of purchases were determined by the Company’s management depending upon market conditions and other factors and at times were made pursuant to a Rule 10b5-1 trading plan. The 2022 Share Repurchase Program expired on February 2, 2024. On March 15, 2024, the Company announced that its Board of Directors authorized the Company to repurchase up to $25.0 million of the Company’s common stock through March 31, 2026 (the “2024 Share Repurchase Program”). Under the 2024 Share Repurchase Program, the Company may repurchase its common stock through open market purchases, in privately negotiated transactions, or by other means in accordance with federal securities laws, including Rule 10b-18 of the Exchange Act. The amount and timing of purchases will be determined by the Company’s management depending upon market conditions and other factors and may be made pursuant to a Rule 10b5-1 trading plan. The 2024 Share Repurchase Program may be suspended or discontinued at any time. As of November 1, 2024, additional purchases of up to $16.2 million could be made under the 2024 Share Repurchase Program. All repurchases are subject to compliance with the Current Term Loan Facility which imposes a per fiscal year limitation on share repurchases. The following table summarizes the Company’s share repurchases for the 13 and 39 weeks ended November 1, 2024 (under the 2024 Share Repurchase Program) and October 27, 2023 (under the 2022 Share Repurchase Program):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.735%;box-sizing:content-box;"></td> <td style="width:1.541%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.025%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.541%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.025%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.541%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.025%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 39 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (Shares and $ in thousands except average per share cost) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;">November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Number of shares repurchased </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 252 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 346 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 591 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,179 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total cost </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,008</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,992 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,752</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,764 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Average per share cost (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15.88</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8.65 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14.80</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8.28 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:4.398%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Average price paid per share excludes broker commissions and excise taxes. The Company retired all shares that were repurchased through the 2024 Share Repurchase Program and the 2022 Share Repurchase Program during the 39 weeks ended November 1, 2024 and October 27, 2023, respectively. In accordance with FASB ASC 505—Equity, the par value of the shares retired was charged against Common stock and the remaining purchase price, including any broker commissions and excise taxes paid, was either (i) allocated between Additional paid-in capital and Retained earnings, or (ii) charged directly against Additional paid-in capital. To the extent the shares are repurchased at a price less than that of initial issuance, or to the extent the Company does not have sufficient reserves in Retained earnings at the time of repurchase, the excess of the purchase price over par value is accounted for entirely as a deduction from Additional paid-in capital. 50000000.0 2024-02-02 2024-02-02 25000000 2026-03-31 16200000 The following table summarizes the Company’s share repurchases for the 13 and 39 weeks ended November 1, 2024 (under the 2024 Share Repurchase Program) and October 27, 2023 (under the 2022 Share Repurchase Program): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.735%;box-sizing:content-box;"></td> <td style="width:1.541%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.025%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.541%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.025%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.541%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.025%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.541%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.025%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 39 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (Shares and $ in thousands except average per share cost) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-

content;">November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Number of shares repurchased </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 252 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 591 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,179 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total cost </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,008</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,992 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,752</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,764 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Average per share cost (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15.88</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8.65 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14.80</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8.28 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:8pt;font-family:Times New Roman;transform-origin:top left;min-width:4.398%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Average price paid per share excludes broker commissions and excise taxes. 252000 346000 591000 1179000 4008000 2992000 8752000 9764000 15.88 8.65 14.8 8.28 NOTE 8. ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES Accrued expenses and other current liabilities consisted of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.06%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> February 2, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Deferred gift card revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,456</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 33,742 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 35,604 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accrued employee compensation and benefits </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 27,410 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,313 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 28,449 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Reserve for sales returns and allowances </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,338 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22,009 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 21,560 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Deferred revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,342 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,800 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,314 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accrued property, sales and other taxes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,983 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,298 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,795 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 9,365 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10,765 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10,250 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Accrued expenses and other current liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">109,894</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 109,927 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">108,972</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div> <p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Accrued expenses and other current liabilities consisted of the following:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.06%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">November 1, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">October 27, 2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">February 2, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Deferred gift card revenue</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 33,456 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td>

<td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,742</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 35,604 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accrued employee compensation and benefits </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 27,410 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,313 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 28,449 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Reserve for sales returns and allowances </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,338 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22,009 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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</td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10,765 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10,250 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Accrued expenses and other current liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">109,894</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 109,927 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 108,972 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 33456000 33742000 35604000 27410000 19313000 28449000 19338000 22009000 21560000 10342000 13800000 4314000 9983000 10298000 8795000 9365000 10765000 10250000 109894000 109927000 108972000 NOTE 9. FAIR VALUE MEASUREMENTS OF FINANCIAL ASSETS AND LIABILITIES Cash and cash equivalents and restricted cash is reflected on the Condensed Consolidated Balance Sheets at fair value based on Level 1 inputs. Cash and cash equivalents and restricted cash amounts are valued based upon statements received from financial institutions. The fair value of restricted cash was $1.9 million, $1.8 million and $2.0 million as of November 1, 2024, October 27, 2023 and February 2, 2024, respectively. <p style="text-indent:6.667%;font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> Carrying amounts and fair values of long-term debt, including current portion, in the Condensed Consolidated Balance Sheets are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.328%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.941000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.941000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.941000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.941000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.961%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> February 2, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Long-term debt, including current portion </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">250,250</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td>

<td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 254,695 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">233,750</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 233,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">260,000</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 258,139 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company's valuation of long-term debt, including current portion, at fair value is considered a Level 3 instrument under the fair value hierarchy. The Company's valuation techniques include the Black-Derman-Toy ("BDT") model as well as market inputs from management. The BDT modeling approach is particularly relevant given the Current Term Loan Facility's features, including the optional redemption provision. There were no nonfinancial assets or nonfinancial liabilities recognized at fair value on a nonrecurring basis as of November 1, 2024, October 27, 2023 and February 2, 2024. 1900000 1800000 2000000 Carrying amounts and fair values of long-term debt, including current portion, in the Condensed Consolidated Balance Sheets are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.328%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.941000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.941000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.941000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.941000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.941000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.961%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> February 2, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;">Carrying
Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Long-term debt, including current portion </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">250,250</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 254,695 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">233,750</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 233,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">260,000</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 258,139 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 250250000 254695000 233750000 233750000 260000000 258139000 0 0 0 0 0 0 NOTE 10. INCOME TAXES Provision for

Income Taxes At the end of each quarter, the Company estimates its effective income tax rate pursuant to ASC 740. The rate for the period consists of the tax rate expected to be applied for the full year to ordinary income adjusted for any discrete items recorded in the period. The Company recorded a tax benefit at an overall effective tax rate of 55.4% for the 13 weeks ended November 1, 2024, and a tax benefit at an overall effective tax rate of 0.4% for the 13 weeks ended October 27, 2023. The Company recorded a tax benefit at an overall rate of 28.7% for the 39 weeks ended November 1, 2024, and a tax expense at an overall rate of (0.8)% for the 39 weeks ended October 27, 2023. The overall effective tax rates for the 13 and 39 weeks ended November 1, 2024, vary from the U.S. federal statutory rate of 21% as a result of state taxes, non-deductible expenses, and the impacts of certain state audit closures and stock-based compensation adjustments. The overall effective tax rate for the 13 and 39 weeks ended October 27, 2023, reflects the impacts resulting from the impairment of goodwill recorded in the 13 weeks ended October 27, 2023. -0.554 -0.004 -0.287 0.008 0.21 0.21 NOTE 11. COMMITMENTS AND CONTINGENCIES Legal Proceedings The Company is party to various claims, legal proceedings and investigations arising in the ordinary course of business. Some of these actions involve complex factual and legal issues and are subject to uncertainties. At this time, the Company is not able to either predict the outcome of these legal proceedings or reasonably estimate a potential range of loss with respect to the proceedings. While it is not feasible to predict the outcome of such pending claims, proceedings and investigations with certainty, management is of the opinion that their ultimate resolution should not have a material adverse effect on results of operations, cash flows or financial position taken as a whole. NOTE 12. SEGMENT REPORTING For the 39 weeks ended November 1, 2024, the Company's operating segments consisted of: U.S. eCommerce, Europe eCommerce, Outfitters, Third Party and Retail. The Company determined that each of the operating segments have similar economic and other qualitative characteristics, thus the results of the operating segments are aggregated into one external reportable segment. Lands' End identifies five separate distribution channels for revenue reporting purposes: • U.S. eCommerce offers products through the Company's eCommerce website. • International offers products primarily to consumers located in Europe and through the Company's eCommerce international websites and third-party affiliates. • Outfitters sells uniform and logo apparel to businesses and their employees, as well as to student households through school relationships, located primarily in the U.S. • Third Party sells the same products as U.S. eCommerce but direct to consumers through third-party marketplace websites and through domestic wholesale relationships. In addition, Third Party generates revenue from licensing agreements. •

Retail sells products through the Company Operated stores. Net revenue is presented by distribution channel in the following tables: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.76%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.939999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> % of Net </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> % of Net </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Revenue </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Revenue </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Net revenue: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> U.S. eCommerce </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 186,071 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 58.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 190,153 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 58.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> International </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25,012 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26,242 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Outfitters </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 73,372 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 23.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 74,317 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Third Party </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25,528 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 23,980 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Retail </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 8,645 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10,043 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Net revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">318,628</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 324,735 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.76%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 39 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> % of Net </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 39 Weeks Ended

</td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> % of Net </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Revenue </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Revenue </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Net revenue: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> U.S. eCommerce </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">544,939</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59.2</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 563,776 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 58.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> International </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 72,930 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">7.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 74,452 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Outfitters </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 179,208 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 216,270 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Third Party </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 93,096 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 71,364 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Retail </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 31,099 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:center;"> 3.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;">

</td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 31,794 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Net revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">921,272</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 957,656 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> </table> 1 5 Net revenue is presented by distribution channel in the following tables: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.76%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> % of Net </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> % of Net </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Revenue </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Revenue </td> <td style="padding-

top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Net revenue: </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">   </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;">   </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;">   </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> U.S. eCommerce </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">186,071</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">58.4</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 190,153 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 58.6 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> International </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25,012 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.9 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26,242 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8.0 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Outfitters </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 73,372 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">23.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 74,317 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Third Party </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25,528 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 23,980 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Retail </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 8,645 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10,043 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Net revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 318,628 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-

family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">324,735</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.76%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.44%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:7.9399999999999995%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">39 Weeks Ended</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">% of Net</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">39 Weeks Ended</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">% of Net</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">November 1, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Revenue</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">October 27, 2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Revenue</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net revenue:</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">U.S. eCommerce</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">544,939 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 59.2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 563,776 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 58.9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> International </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 72,930 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 74,452 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Outfitters </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 179,208 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 216,270 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Third Party </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 93,096 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 71,364 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Retail </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 31,099 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3.4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 31,794 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Net revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">921,272</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 957,656 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> </table> 186071000 0.584 190153000 0.586 25012000 0.079 26242000 0.08 73372000 0.23 74317000 0.229 25528000 0.08 23980000 0.074 8645000 0.027 10043000 0.031 318628000 324735000 544939000 0.592 563776000 0.589 72930000 0.078 74452000 0.077 179208000 0.195 216270000 0.226 93096000 0.101 71364000 0.075 31099000 0.034 31794000 0.033 921272000 957656000 NOTE 13. REVENUE Net Revenue Product Sales Revenue includes sales of merchandise and delivery revenue related to merchandise sold. Substantially all of the Company’s revenue is recognized when control of product passes to customers, which for the U.S. eCommerce, International, Outfitters and Third Party distribution channels is when the merchandise is expected to be received by the customer and for the Retail distribution channel is at the time of sale in the store. The Company recognizes revenue, including shipping and handling fees billed to customers, in the amount expected to be received when control of the Company’s products transfers to customers, and is presented net of various forms of promotions, which range from contractually fixed percentage price reductions to sales returns, discounts, and other incentives that may vary in amount. Variable amounts are estimated based on an analysis of historical experience and adjusted as better estimates become available. <span

style="white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> The Company's revenue is disaggregated by distribution channel and geographic location. Revenue by distribution channel is presented in Note 12, Segment Reporting. Revenue by geographic location was: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.548%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 39 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Net revenue: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> United States </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 289,223 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">294,103</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 837,771 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 871,160 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Europe </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25,617 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26,693 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 74,255 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 75,875 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3,788 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3,939 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 9,246 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10,621 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Net revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">318,628</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 324,735 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">921,272</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 957,656 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Licensing Agreements The Company generates royalty revenue from licensing the right to use its trademarks to third parties. The licensing agreements generally are exclusive to a product category, selling channel and/or geography, have terms in excess of one year, provide for annual guaranteed minimum royalties and, in most cases, include renewal options. In certain agreements, the licensee pays the Company a fulfillment fee for licensed product sold on the Company's website and fulfilled from the Company's distribution center. The trademark royalty revenue and fulfillment fee are included in Net revenue and reported in the Third Party distribution channel. See Note 12, Segment Reporting. In exchange for providing these rights, the license agreements require the licensees to pay the Company a trademark royalty based on net sales as defined in the license agreements. The Company recognizes sales-based royalty revenue at the later of (i) when the related sales of the licensed product occur, or (ii) when the performance obligation has been satisfied, when the Company expects the annual guaranteed minimums will be met, where such provisions exist. If a sales-based royalty is not ultimately expected to exceed a contractually guaranteed minimum royalty amount, the minimum is recognized straight-line as revenue over the contractual period, if all other criteria of revenue recognition have been met. In certain agreements, the Company agreed to perform transitional activities, such as marketing costs, for the licensed products. The Company receives reimbursement for such costs. The amount of these reimbursements, which are recorded as a reduction of Selling and administrative expenses in the Condensed Consolidated Statements of Operations, for the 13 and 39 weeks ended November 1, 2024 was $3.5 million and $6.8 million, respectively. Contract Liabilities Contract liabilities consist of payments received in advance of the transfer of control to the customer. As products are delivered and control transfers, the Company recognizes the deferred revenue in Net revenue in the Condensed Consolidated Statements of Operations. The following table summarizes the deferred revenue associated with payments received in advance of the transfer of control to the customer, reported in Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets, and amounts recognized through Net revenue for each period presented. The majority of deferred revenue as of November 1, 2024 is expected to be recognized in Net revenue in the fiscal quarter ending January 31, 2025, as products are delivered to customers. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.548%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-

align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 39 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Deferred revenue beginning of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,302</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,081 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,314</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,484 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Deferred revenue recognized in period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (9,088 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (7,867 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (4,100 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (7,270 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Revenue deferred in period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,128</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,586</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,128</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,586</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Deferred revenue end of period</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 10,342 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,800</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 10,342 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 13,800 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Revenue from gift cards is recognized when (i) the gift card is redeemed by the customer for merchandise, or (ii) as gift card breakage,

an estimate of gift cards which will not be redeemed where the Company does not have a legal obligation to remit the value of the unredeemed gift cards to the relevant jurisdictions. Gift card breakage is recorded within Net revenue in the Condensed Consolidated Statements of Operations. Prior to their redemption, gift cards are recorded as a liability and included within Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets. The liability is estimated based on expected breakage that considers historical patterns of redemption. The following table provides the reconciliation of the contract liability related to gift cards: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.548%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance as of beginning of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,179</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 33,556 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35,604</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 33,029 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Gift cards issued </td> <td

style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,493 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,275 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 45,111 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 43,062 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Gift cards redeemed </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (15,323 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (13,168 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (43,535 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (39,851 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Gift card breakage </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (893 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (921 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (3,724 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (2,498 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance as of end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,456</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 33,742 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,456</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 33,742 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Refund Liabilities Refund liabilities, primarily associated with product sales returns and retrospective volume rebates, represent variable consideration and are estimated and recorded as a reduction to Net revenue based on historical experience. Refund liabilities, primarily associated with estimated product returns, were $19.3 million, $22.0 million and $21.6 million as of November 1, 2024, October 27, 2023 and February 2, 2024, respectively, and reported in Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets. The Company’s revenue is disaggregated by distribution channel and geographic location. Revenue by distribution channel is presented in Note 12, Segment Reporting. Revenue by geographic location was: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.548%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 13 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 39 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">(in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Net revenue: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> United States </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">289,223</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 294,103 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">837,771</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 871,160 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Europe </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25,617 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 26,693 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 74,255 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 75,875 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3,788 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3,939 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 9,246 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10,621 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total Net revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">318,628</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 324,735 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">921,272</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 957,656 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> <span

style="min-width:fit-content;"> </td> </tr> </table> 289223000 294103000 837771000 871160000 25617000 26693000 74255000 75875000 3788000 3939000 9246000 10621000 318628000 324735000 921272000 957656000 3500000 6800000 The following table summarizes the deferred revenue associated with payments received in advance of the transfer of control to the customer, reported in Accrued expenses and other current liabilities in the Condensed Consolidated Balance Sheets, and amounts recognized through Net revenue for each period presented. The majority of deferred revenue as of November 1, 2024 is expected to be recognized in Net revenue in the fiscal quarter ending January 31, 2025, as products are delivered to customers. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.548%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td 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#000000;text-align:left;"> 39 Weeks Ended </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> (in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> November 1, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> October 27, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Deferred revenue beginning of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,302</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,081 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,314</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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bottom:0;text-align:left;">Deferred revenue recognized in period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,088</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,100</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,270</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Revenue deferred in period</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10,128 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 13,586 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 10,128 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,586 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Deferred revenue end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,342</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 13,800 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 10,342 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,800</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 9302000 8081000 4314000 7484000 -9088000 -7867000 -4100000 -7270000 10128000 13586000 10128000 13586000 10342000 13800000 10342000 13800000 The following table provides the reconciliation of the contract liability related to gift cards:<p style="text-indent:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.548%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.24%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.622%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">November 1, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt 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</p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">November 1, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">October 27, 2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance as of beginning of period</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 34,179 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,556</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 35,604 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 33,029 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Gift cards issued </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,493 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,275 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 45,111 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 43,062 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Gift cards redeemed </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (15,323 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (13,168 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (39,851 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Gift card breakage </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (893 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (921 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt

solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (3,724 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (2,498 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Balance as of end of period </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,456</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 33,742 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,456</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 33,742 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 34179000 33556000 35604000 33029000 15493000 14275000 45111000 43062000 -15323000 -13168000 -43535000 -39851000 -893000 -921000 -3724000 -2498000 33456000 33742000 33456000 33742000 19300000 22000000 21600000 false false false false Net credit expense for the 39 weeks ended October 27, 2023 includes a reduction of the accrual for Performance Awards based on actual and projected results relative to performance measures. Average price paid per share excludes broker commissions and excise taxes.