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of Contents UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549 _____FORM 10-Q _____ Â (Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended: September 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â toCommission File Number 001-37817CONDUENT INCORPORATED(Exact Name of Registrant as specified in its charter)New York81-2983623(State or other jurisdiction ofincorporation or organization)(IRS EmployerIdentification No.)100 Campus Drive, Suite 200,Florham Park,New Jersey07932(Address of principal executive offices)(Zip Code)(844) 663-2638 (Registrantâ€™s telephone number, including area code)_____Â Â Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, $0.01 par valueCNDTNASDAQ Global Select MarketIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days.Â YesÂ x Â NoÂ oIndicate 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).Â YesÂ xÂ NoÂ oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜’Accelerated filerâ˜Non-accelerated filerâ˜Small reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by a check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). YesÂ â˜ Â NoÂ â˜’ ClassÂ Outstanding at October 31, 2024Common Stock,$0.01 par valueÂ 159,889,601CNDT Q3 2024 Form 10-QTable of Contents FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q ("Form 10-Q") and any exhibits to this Form 10-Q may contain "forward-looking statements" as defined in the Private Securities Litigation Reform Act of 1995 (the "Litigation Reform Act"). These forward-looking statements and other information are based on our beliefs as well as assumptions made by us using information currently available. The words â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œexpect,â€ "plan," â€œintend,â€ â€œwill,â€ â€œaim,â€ â€œshould,â€ â€œcould,â€ â€œforecast,â€ â€œtarget,â€ â€œmay,â€ "continue to," "endeavor," "if,â€ â€œgrowing,â€ â€œprojected,â€ â€œpotential,â€ â€œlikely,â€ "see," "ahead," "further," "going forward," "on the horizon," "in the process of," and similar expressions (including the negative and plural forms of such words and phrases), as they relate to us, are intended to identify forward-looking statements, but the absence of these words does not mean that a statement is not forward-looking. These statements reflect our current views with respect to future events and are subject to certain risks, uncertainties and assumptions, many of which are outside of our control, that could cause actual results to differ materially from those expected or implied by such forward-looking statements and could materially adversely affect our business, financial condition, results of operations, cash flows and liquidity.Important factors and uncertainties that could cause our actual results to differ materially from those in our forward-looking statements include, but are not limited to: risks related to recently completed divestitures including the (i) transfer of the Companyâ€™s BenefitWalletâ€™s health savings account, medical savings account and flexible spending account portfolio (the â€œBenefitWallet Transferâ€), (ii) the sale of the Companyâ€™s Curbside Management and Public Safety Solutions businesses and (iii) the sale of the Company's Casualty Claims Solutions business, including but not limited to the Companyâ€™s ability to realize the benefits anticipated from such transactions, unexpected costs, liabilities or delays in connection with such transactions, and the significant transaction costs associated with such transactions; government appropriations and termination rights contained in our government contracts; the competitiveness of the markets in which we operate and our ability to renew commercial and government contracts, including contracts awarded through competitive bidding processes; our ability to recover capital and other investments in connection with our contracts; risk and impact of geopolitical events and increasing geopolitical tensions (such as the wars in the Ukraine and the Middle East), macroeconomic conditions, natural disasters and other factors in a particular country or region on our workforce, customers and vendors; our reliance on third-party providers; our ability to deliver on our contractual obligations properly and on time; changes in interest in outsourced business process services; claims of infringement of third-party intellectual property rights; our ability to estimate the scope of work or the costs of performance in our contracts; the loss of key senior management and our ability to attract and retain necessary technical personnel and qualified subcontractors; our failure to develop new service offerings and protect our intellectual property rights; our ability to modernize our information technology infrastructure and consolidate data centers; expectations relating to environmental, social and governance considerations; utilization of our stock repurchase program; the failure to comply with laws relating to individually identifiable information and personal health information; the failure to comply with laws relating to processing certain financial transactions, including payment card transactions and debit or credit card transactions; breaches of our information systems or security systems or any service interruptions; our ability to comply with data security standards; developments in various contingent liabilities that are not reflected on our balance sheet, including those arising as a result of being involved in a variety of claims, lawsuits, investigations and proceedings; risks related to divestitures and acquisitions; risk and impact of potential goodwill and other asset impairments; our significant indebtedness and the terms of such indebtedness; our failure to obtain or maintain a satisfactory credit rating and financial performance; our ability to obtain adequate pricing for our services and to improve our cost structure; our ability to collect our receivables, including those for unbilled services; a decline in revenues from, or a loss of, or a reduction in business from or failure of significant clients; fluctuations in our non-recurring revenue; increases in the cost of voice and data services or significant interruptions in such services; our ability to receive dividends and other payments from our subsidiaries; and other factors that are set forth in the â€œRisk Factorsâ€ section, the â€œLegal Proceedingsâ€ section, the â€œManagement's Discussion and Analysis of Financial Condition and Results of Operationsâ€ section and other sections of this Form 10-Q as well as in our 2023 Annual Report on Form 10-K and any subsequent Quarterly Report on Form 10-Q and Current Report on Form 8-K filed (or furnished) with the Securities and Exchange Commission (the "SEC"). Any forward-looking statements made by us in this Form 10-Q speak only as of the date on which they are made. We are under no obligation to, and expressly disclaim any obligation to, update or alter our forward-looking statements, whether because of new information, subsequent events or otherwise, except as required by law.CNDT Q3 2024 Form 10-Q1Table of Contents CONDUENT INCORPORATEDFORM 10-QSeptember 30, 2024 TABLE OF CONTENTSÂ Â PagePart I â€” Financial InformationItem 1.Financial Statements (Unaudited)3Condensed Consolidated Statements of Income (Loss)3Condensed Consolidated Statements of Comprehensive Income (Loss)4Condensed Consolidated Balance Sheets5Condensed Consolidated Statements of Cash Flows6Condensed Consolidated Statements of Shareholders' Equity7Notes to the Condensed Consolidated Financial Statements8Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations22Item 3.Quantitative and Qualitative Disclosures About Market Risk33Item 4.Controls and Procedures33Part II â€” Other InformationItem 1.Legal Proceedings34ItemÂ 1A.Risk Factors34Item 2.Unregistered Sales of Equity Securities and Use of Proceeds34Item 3.Defaults Upon Senior Securities34Item 4.Mine Safety Disclosures34Item 5.Other Information34ItemÂ 6.Exhibits35Signatures36For additional information about Conduent Incorporated and access to our Annual Reports to Shareholders and SEC filings, free of charge, please visit our website at https://investor.conduent.com/. Any information on or linked from the website is not incorporated by reference into this Form 10-Q.CNDT Q3 2024 Form 10-Q2Table of Contents PART I â€” FINANCIAL INFORMATION ITEMÂ 1 â€” FINANCIAL STATEMENTS (UNAUDITED)CONDUENT INCORPORATEDCONDENSED CONSOLIDATED STATEMENTS OF INCOME (LOSS) (UNAUDITED) Â Three Months Ended September 30,Nine Months Ended September 30,(in millions, except per share data)2024202320242023Revenue$807Â $932Â $2,556Â $2,769Â Operating Costs and ExpensesCost of services (excluding depreciation and amortization)656Â 724Â 2,068Â 2,148Â Selling, general and administrative (excluding depreciation and amortization)115Â 115Â 346Â 344Â Research and development (excluding depreciation and amortization)1Â 2Â 4Â 5Â Depreciation and amortization44Â 81Â 157Â 199Â Restructuring and related costs4Â 7Â 21Â 49Â Interest expense16Â 28Â 62Â 82Â Goodwill impairmentâ€”Â 287Â â€”Â 287Â (Gain) loss on divestitures and transaction costs, net(188)3Â (696)8Â Litigation settlements (recoveries), net1Â â€”Â 6Â (22)Loss on extinguishment of debt1Â â€”Â 6Â â€”Â Other (income) expenses, net(2)(2)(4)(3)Total Operating Costs and Expenses648Â 1,245Â 1,970Â 3,097Â Income (Loss) Before Income Taxes159Â (313)586Â (328)Income tax expense (benefit)36Â (24)148Â (26)Net Income (Loss)$123Â (289)438Â $(302)Net Income (Loss) per Share:Basic$0.75Â (1.34)2.28Â $(1.42)Diluted$0.72Â (1.34)2.22Â $(1.42)The accompanying notes are an integral part of these Condensed Consolidated Financial Statements.CNDT Q3 2024 Form 10-Q3Table of Contents CONDUENT INCORPORATEDCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (UNAUDITED)Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Net Income (Loss)$123Â (289)438Â $(302)Other Comprehensive Income (Loss), Net(1)Currency translation adjustments, net13Â (18)(14)3Â Unrecognized gains (losses), net1Â (1)â€”Â â€”Â Other Comprehensive Income (Loss),

Net14Â (19)(14)3Â Comprehensive Income (Loss), Net$137Â (308)424Â $(299)_____(1)All amounts are net of tax. Tax effects were immaterial.The accompanying notes are an integral part of these Condensed Consolidated Financial Statements.CNDT Q3 2024 Form 10-Q4Table of Contents CONDUENT INCORPORATEDCONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (in millions, except share data in thousands)September 30, 2024December 31, 2023AssetsCash and cash equivalents$393Â $498Â Accounts receivable, net528Â 559Â Assets held for saleâ€”Â 180Â Contract assets152Â 178Â Other current assets372Â 240Â Total current assets1,445Â 1,655Â Land, buildings and equipment, net174Â 197Â Operating lease right-of-use assets174Â 191Â Intangible assets, net15Â 32Â Goodwill642Â 651Â Other long-term assets391Â 436Â Total Assets$2,841Â $3,162Â Liabilities and EquityCurrent portion of long-term debt$26Â $34Â Accounts payable133Â 174Â Accrued compensation and benefits costs193Â 183Â Unearned income115Â 91Â Liabilities held for saleâ€”Â 58Â Other current liabilities360Â 328Â Total current liabilities827Â 868Â Long-term debt718Â 1,248Â Deferred taxes54Â 30Â Operating lease liabilities141Â 157Â Other long-term liabilities78Â 84Â Total Liabilities1,818Â 2,387Â Contingencies (See Note 12)Series A convertible preferred stock142Â 142Â Common stock2Â 2Â Treasury stock, at cost(210)(27)Additional paid-in capital3,952Â 3,938Â Retained earnings (deficit)(2,418)(2,849)Accumulated other comprehensive loss(449)(435)Total Conduent Inc. Equity877Â 629Â Noncontrolling Interest4Â 4Â Total Equity881Â 633Â Total Liabilities and Equity$2,841Â $3,162Â Shares of common stock issued and outstanding159,890Â 211,509Â Shares of series A convertible preferred stock issued and outstanding120Â 120Â Shares of common stock held in treasury60,868Â 8,841Â The accompanying notes are an integral part of these Condensed Consolidated Financial Statements.Â CNDT Q3 2024 Form 10-Q5Table of Contents CONDUENT INCORPORATEDCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)Â Nine Months Ended September 30,(in millions)20242023Cash Flows from Operating Activities:Net income (loss)$438Â $(302)Adjustments required to reconcile net income (loss) to cash flows from operating activities:Depreciation and amortization157Â 199Â Contract inducement amortization2Â 3Â Deferred income taxes23Â (23)Goodwill impairmentâ€”Â 287Â Amortization of debt financing costs3Â 3Â Loss on extinguishment of debt6Â â€”Â (Gain) loss on divestitures and sales of fixed assets, net(727)â€”Â Stock-based compensation14Â 13Â Changes in operating assets and liabilities:Accounts receivable6Â 19Â Other current and long-term assets(86)(115)Accounts payable and accrued compensation and benefits costs(17)(55)Other current and long-term liabilities(12)(36)Net change in income tax assets and liabilities102Â (26)Net cash provided by (used in) operating activities(91)(33)Cash Flows from Investing Activities:Cost of additions to land, buildings and equipment(39)(33)Cost of additions to internal use software(23)(31)Proceeds from divestitures823Â â€”Â Net cash provided by (used in) investing activities761Â (64)Cash Flows from Financing Activities:Proceeds from revolving credit facility80Â â€”Â Payments on revolving credit facility(80)â€”Â Payments on debt(587)(30)Treasury stock purchases(182)(7)Taxes paid for settlement of stock-based compensation(5)(7)Dividends paid on preferred stock(7)(7)Contribution from noncontrolling interestâ€”Â 3Â Net cash provided by (used in) financing activities(781)(48)Effect of exchange rate changes on cash, cash equivalents and restricted cash(4)2Â Increase (decrease) in cash, cash equivalents and restricted cash(115)(143)Cash, Cash Equivalents and Restricted Cash at Beginning of Period519Â 598Â Cash, Cash Equivalents and Restricted Cash at End of period(1)$404Â $455Â Â _____(1)Includes $11 million and $4 million of restricted cash as of September 30, 2024 and 2023, respectively, that were included in Other current assets on the respective Condensed Consolidated Balance Sheets.The accompanying notes are an integral part of these Condensed Consolidated Financial Statements.CNDT Q3 2024 Form 10-Q6Table of Contents CONDUENT INCORPORATEDCONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (UNAUDITED)Three Months Ended September 30, 2024(in millions)Common StockTreasury StockAdditional Paid-in CapitalRetained Earnings (Deficit)AOCL(1)Non-controlling InterestShareholders'EquityBalance at June 30, 2024$2Â (196)3,947Â $(2,539)$(463)$4Â $755Â Dividends - preferred stock, $20/shareâ€”Â â€”Â â€”Â (2)â€”Â â€”Â (2)Stock incentive plans, netâ€”Â â€”Â 5Â â€”Â â€”Â â€”Â 5Â Treasury stock purchasesâ€”Â (14)â€”Â â€”Â â€”Â (14)Contribution from noncontrolling interestâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Comprehensive Income (Loss):Net Income (Loss)â€”Â â€”Â â€”Â 123Â â€”Â â€”Â 123Â Other comprehensive income (loss), netâ€”Â â€”Â â€”Â â€”Â 14Â â€”Â 14Â Total Comprehensive Income (Loss), Netâ€”Â â€”Â â€”Â 123Â 14Â â€”Â 137Â Balance at September 30, 2024$2Â (210)3,952Â $(2,418)$(449)$4Â $881Â Three Months Ended September 30, 2023(in millions)Common StockTreasury StockAdditional Paid-in CapitalRetained Earnings (Deficit)AOCL(1)Non-controlling InterestShareholders'EquityBalance at June 30, 2023$2Â (1)3,931Â $(2,561)$(444)$â€”Â $927Â Dividends - preferred stock, $20/shareâ€”Â â€”Â â€”Â (2)â€”Â â€”Â (2)Stock incentive plans, netâ€”Â â€”Â 6Â â€”Â â€”Â â€”Â 6Â Treasury stock purchasesâ€”Â (6)â€”Â â€”Â â€”Â â€”Â (6)Contribution from noncontrolling interestâ€”Â â€”Â â€”Â â€”Â â€”Â 3Â 3Â Comprehensive Income (Loss):Net Income (Loss)â€”Â â€”Â â€”Â (289)â€”Â â€”Â (289)Other comprehensive income (loss), netâ€”Â â€”Â â€”Â â€”Â (19)â€”Â (19)Total Comprehensive Income (Loss), Netâ€”Â â€”Â â€”Â (289)(19)â€”Â (308)Balance at September 30, 2023$2Â (7)3,937Â $(2,852)$(463)$3Â $620Â Nine Months Ended September 30, 2024(in millions)Common StockTreasury StockAdditional Paid-in CapitalRetained Earnings (Deficit)AOCL(1)Non-controlling InterestShareholders'EquityBalance at December 31, 2023$2Â (27)3,938Â $(2,849)$(435)$4Â $633Â Dividends - preferred stock, $60/shareâ€”Â â€”Â â€”Â (7)â€”Â â€”Â (7)Stock incentive plans, netâ€”Â â€”Â 14Â â€”Â â€”Â â€”Â 14Â Treasury stock purchasesâ€”Â (183)â€”Â â€”Â â€”Â â€”Â (183)Contribution from noncontrolling interestâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Comprehensive Income (Loss):Net Income (Loss)â€”Â â€”Â â€”Â 438Â â€”Â â€”Â 438Â Other comprehensive income (loss), netâ€”Â â€”Â â€”Â â€”Â (14)â€”Â (14)Total Comprehensive Income (Loss), Netâ€”Â â€”Â â€”Â 438Â (14)â€”Â 424Â Balance at September 30, 2024$2Â (210)3,952Â $(2,418)$(449)$4Â $881Â Nine Months Ended September 30, 2023(in millions)Common StockTreasury StockAdditional Paid-in CapitalRetained Earnings (Deficit)AOCL(1)Non-controlling InterestShareholders'EquityBalance at December 31, 2022$2Â $â€”Â $3,924Â $(2,543)$(466)$â€”Â $917Â Dividends - preferred stock, $60/shareâ€”Â â€”Â â€”Â (7)â€”Â â€”Â (7)Stock incentive plans, netâ€”Â â€”Â 13Â â€”Â â€”Â â€”Â 13Â Treasury stock purchasesâ€”Â (7)â€”Â â€”Â â€”Â â€”Â (7)Contribution from noncontrolling interestâ€”Â â€”Â â€”Â â€”Â â€”Â 3Â 3Â Comprehensive Income (Loss):Net Income (Loss)â€”Â â€”Â â€”Â (302)â€”Â â€”Â (302)Other comprehensive income (loss), netâ€”Â â€”Â â€”Â â€”Â 3Â â€”Â 3Â Total Comprehensive Income (Loss), Netâ€”Â â€”Â â€”Â (302)3Â â€”Â (299)Balance at September 30, 2023$2Â (7)3,937Â $(2,852)$(463)$3Â $620Â Â _____(1)AOCL - Accumulated other comprehensive loss. Refer to Note 11 â€“ Accumulated Other Comprehensive Loss for the components of AOCL.The accompanying notes are an integral part of these Condensed Consolidated Financial Statements.CNDT Q3 2024 Form 10-Q7Table of Contents Note 1 â€“ Basis of PresentationReferences herein to â€œwe,â€ â€œus,â€ â€œour,â€ the â€œCompanyâ€ and â€œConduentâ€ refer to Conduent Incorporated and its consolidated subsidiaries unless the context suggests otherwise.Description of BusinessConduent Incorporated is a New York corporation, organized in 2016. Conduent delivers digital business solutions and services spanning the commercial, government and transportation spectrum â€“ creating valuable outcomes for its clients and the millions of people who count on them. The Company leverages cloud computing, artificial intelligence, machine learning, automation and advanced analytics to deliver mission-critical solutions. Through a dedicated global team of approximately 55,000 associates, process expertise and advanced technologies, Conduentâ€™s solutions and services digitally transform its clientsâ€™ operations to enhance customer experiences, improve performance, increase efficiencies and reduce costs. Basis of PresentationThe unaudited interim Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") on a basis consistent with reporting interim financial information in accordance with instructions to Form 10-Q and Article 10 of Regulation S-X of the Securities and Exchange Commission (the "SEC"). Accordingly, they do not include all the information and notes required by U.S. GAAP for complete financial statements. The year-end Condensed Consolidated Balance Sheet was derived from the audited Consolidated Financial Statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Intercompany balances and transactions have been eliminated. In the opinion of management, all adjustments necessary for a fair statement of the financial position, results of operations and cash flows have been made. These adjustments consist of normal recurring items. The interim results of operations are not necessarily indicative of the results of the full year. These financial statements should be read in conjunction with the Companyâ€™s Consolidated Financial Statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023.In the first quarter of 2023, the Company identified an error and recorded an out-of-period adjustment to correct the recognition of revenue on a Government segment contract that originated in 2020 and impacted all quarterly periods through December 31, 2022. This adjustment resulted in a reduction to revenue and income (loss) before income taxes of $7Â million and a corresponding decrease to accounts receivable of $1Â million and an increase to other current liabilities of $6Â million in the first quarter of 2023. The Company evaluated the impact of the out-of-period adjustment and concluded it was not material to any previously issued interim or annual consolidated financial statements and the adjustment was not material to the year ending December 31, 2023. The Company has evaluated subsequent events through NovemberÂ 6, 2024, and no material subsequent events were identified. Use of EstimatesPreparation of financial statements in conformity with U.S. GAAP requires the Company to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and the accompanying notes. Actual results could differ materially from these estimates. On an ongoing basis, the Company evaluates its estimates, including those related to fair values of financial instruments, goodwill and intangible assets, income taxes and contingent liabilities, among others. The Company bases its estimates on assumptions, both historical and forward looking, that are believed to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities.Summary of Significant Accounting PoliciesThe Company's significant accounting policies are described in Note 1 â€“ Basis of Presentation and Summary of Significant Accounting Policies in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.During 2024, there have been no changes to the Company's significant accounting policies as described therein.CNDT Q3 2024 Form 10-Q8Table of Contents Note 2 â€“ Recent Accounting PronouncementsNew Accounting Standards AdoptedThe Company has not adopted any new accounting standards in 2024 that had a material impact on its Consolidated Financial Statements. New Accounting Standards To Be AdoptedSegment Reporting: In November 2023, the Financial Accounting Standards Board ("FASB") issued final guidance that expands reportable segment disclosures, particularly incremental segment expense disclosures. This guidance is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Company is not early adopting this guidance. The Company has gathered the data required to be disclosed upon adoption. As the guidance is disclosure-related, adoption will not have any impact on the Company's Condensed Consolidated Financial Statements.Income Taxes: In December 2023, the FASB issued final guidance designed to improve income tax disclosures, particularly disclosures around business entities' income tax rate reconciliation and income taxes paid. The guidance requires consistent categories and greater disaggregation of information in the reconciliation of an entity's statutory tax rate to its effective tax rate and information about income taxes paid disaggregated by jurisdiction. This guidance is effective for fiscal years beginning after December 15, 2024. The Company is not early adopting this guidance. The Company is currently in the process of gathering the data required to be disclosed upon adoption. As the guidance is disclosure-related, adoption will not have any impact on the Company's Condensed Consolidated Financial Statements.Disaggregation of Income Statement Expenses: In November 2024, the FASB issued final guidance designed to enhance financial reporting by requiring public business entities to disclose additional details regarding specific expense categories in the notes to the financial statements for both interim and annual periods. The new guidance is effective for annual periods beginning after December 15, 2026 and interim periods beginning after December 15, 2027. The Company is not early adopting this guidance. The Company is currently evaluating the impact this guidance will have on its disclosures. Note 3 â€“ RevenueDisaggregation of RevenueDuring the second quarter of 2024, revenue from the BenefitWallet Portfolio and the Curbside Management and Public Safety businesses were reclassified to the Divestitures segment from the Commercial and Transportation segments, respectively. In addition, during the third quarter of 2024, revenue from the Casualty Claims Solutions business was reclassified to the Divestitures segment from the Commercial segment. All prior periods presented have been recast to reflect these changes. The following table provides information about disaggregated revenue by major service offering, the timing of revenue recognition and a reconciliation of the disaggregated revenue by reportable segment. Refer to Note 4 â€“ Segment Reporting for additional information on the Company's reportable segments and Note 5 â€“ Divestitures and Assets/Liabilities Held for Sale for additional information on the Company's divestitures. CNDT Q3 2024 Form 10-Q9Table of Contents Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Commercial:Customer experience management$126Â $144Â $405Â $463Â Business operations solutions131Â 126Â 400Â 388Â Healthcare claims and administration solutions53Â 49Â 162Â 155Â Human capital solutions75Â 78Â 225Â 239Â Total Commercial385Â 397Â 1,192Â 1,245Â Government:Government healthcare solutions137Â 159Â 427Â 453Â Government services solutions118Â 131Â 331Â 371Â Total Government255Â 290Â 758Â 824Â Transportation:Road usage charging & management solutions58Â 81Â 185Â 237Â Transit solutions83Â 61Â 240Â 157Â Commercial vehiclesâ€”Â 2Â 1Â 6Â Total Transportation141Â 144Â 426Â 400Â Divestitures26Â 101Â 180Â 300Â Total Consolidated Revenue$807Â $932Â $2,556Â $2,769Â Timing of Revenue Recognition:Point in time$24Â $25Â $80Â $76Â Over time783Â 907Â 2,476Â 2,693Â Total Revenue$807Â $932Â $2,556Â $2,769Â Contract BalancesThe Company receives payments from customers based upon contractual billing schedules. Accounts receivable are recorded when the right to consideration becomes unconditional. Contract assets are the Companyâ€™s rights to consideration for services provided when the right is conditioned on something other than passage of time (for example, meeting a milestone for the right to bill under the cost-to-cost measure of progress). Contract assets are transferred to Accounts receivable, net when the rights to consideration become unconditional. Unearned income includes payments received in advance of performance under the contract, whichÂ are realized when the associated revenue is recognized under the contract. The following table provides information about the balances of the Company's contract assets, unearned income and receivables from contracts with customers:(in millions)September 30, 2024December 31, 2023Contract Assets (Liabilities)Current contract assets$152Â $178Â Long-term contract assets(1)4Â 12Â Current unearned income(115)(91)Long-term unearned income(2)(53)(55)Net Contract Assets (Liabilities)(12)44Â Accounts receivable, net$528Â $559Â _____(1)Presented in Other long-term assets in the Condensed Consolidated Balance Sheets.(2)Presented in Other long-term liabilities in the Condensed Consolidated Balance Sheets.Revenues of $12 million and $81 million were recognized during the three and nine months ended SeptemberÂ 30, 2024, respectively, related to the Company's unearned income at DecemberÂ 31, 2023. Revenues of $8 million and $50 million were recognized during the three and nine months ended September 30, 2023, respectively, related to the Company's unearned income at December 31, 2022. CNDT Q3 2024 Form 10-Q10Table of Contents The Company had no material asset impairment charges related to contract assets for the three and nine months ended SeptemberÂ 30, 2024 or 2023.Transaction Price Allocated to the Remaining Performance ObligationsEstimated revenue expected to be recognized in the future related to performance obligations that are unsatisfied or partially satisfied at SeptemberÂ 30, 2024 was approximately $1.5 billion. The Company expects to recognize approximately 70% of

this revenue over the next two years and the remainder thereafter. Note 4 â€“ Segment ReportingThe Company's reportable segments correspond to how it organizes and manages the business, as defined by the Company's Chief Executive Officer, who is also the Company's Chief Operating Decision Maker (the "CODM"). The Company's segments involve the delivery of business process solutions on behalf of its clients to improve cost, performance, and end-user experiences.As described in Note 5 â€“ Divestitures and Assets/Liabilities Held for Sale, the Company transferred or sold certain businesses to third parties in 2024 including (i) the BenefitWallet Portfolio, (ii) the Curbside Management and Public Safety Solutions businesses, and (iii) the Casualty Claims Solutions business. Accordingly, the results of these divested businesses, previously reported within the Commercial and Transportation segments, have been reclassified to the Divestitures segment. All prior periods presented have been recast to reflect these changes. The Company's financial performance is based on Segment Profit (Loss) for its three reportable segments (Commercial, Government and Transportation), Divestitures and Unallocated Costs. Additionally, the Company's CODM does not evaluate operating segments using discrete asset information as a significant portion of the assets is managed at the total Company level.Commercial: The Commercial segment provides business process services and customized solutions and services to clients in a variety of industries. Across the Commercial segment, the Company operates on its clientsâ€™ behalf to deliver mission-critical solutions and services to reduce costs, improve efficiencies and enhance performance for the Company's clients and deliver better experiences for their consumers and employees.Government: The Government segment provides government-centric business process services to U.S. federal, state and local government agencies and foreign governments for public assistance, healthcare programs and administration, transaction processing and payment services. The solutions in this segment help governments provide constituents access to and delivery of benefits, respond to changing rules for eligibility and keep pace with increasing citizen expectations.Transportation: The Transportation segment provides systems, support, and revenue-generating solutions to government transportation agencies. The Company delivers mission-critical mobility and digital payment solutions for public transit and road usage charging that streamline operations, increase revenue and reduce congestion while creating safe, seamless travel experiences for consumers while reducing impact on the environment.Divestitures includes the Company's BenefitWallet Portfolio, the transfer of which was completed in the second quarter of 2024, its Curbside Management and Public Safety Solutions businesses which it sold in the second quarter of 2024, and its Casualty Claims business, which it sold in the third quarter of 2024. Refer to Note 5 â€“ Divestitures and Assets/Liabilities Held for Sale for additional information.Unallocated Costs includes IT infrastructure costs that are shared by multiple reportable segments, enterprise application costs and certain corporate overhead expenses not directly attributable or allocated to the reportable segments.CNDT Q3 2024 Form 10-Q11Table of Contents Selected financial information for the Company's segments was as follows:Three Months Ended September 30,(in millions)CommercialGovernmentTransportationDivestituresUnallocated CostsTotal2024Revenue$385Â $255Â $141Â $26Â $â€”Â $807Â Segment profit (loss)$15Â $50Â (6)3Â (70)(8)2023Revenue$397Â $290Â $144Â $101Â $â€”Â $932Â Segment profit (loss)(19)84Â (5)26Â (75)11Â Nine Months Ended September 30,(in millions)CommercialGovernmentTransportationDivestituresUnallocated CostsTotal2024Revenue$1,192Â $758Â $426Â $180Â $â€”Â $2,556Â Segment profit (loss)$48Â $130Â (15)35Â (213)(15)2023Revenue$1,245Â $824Â $400Â $300Â $â€”Â $2,769Â Segment profit (loss)$13Â $224Â (11)76Â (224)78Â (in millions)Three Months Ended September 30,Nine Months Ended September 30,Segment Profit (Loss) Reconciliation to Income (Loss) Before Income Taxes2024202320242023Income (Loss) Before Income Taxes$159Â (313)586Â $(328)Reconciling items:Amortization of acquired intangible assets1Â 1Â 4Â 5Â Restructuring and related costs4Â 7Â 21Â 49Â Interest expense16Â 28Â 62Â 82Â Goodwill impairmentâ€”Â 287Â â€”Â 287Â (Gain) loss on divestitures and transaction costs, net(188)3Â (696)8Â Litigation settlements (recoveries), net1Â â€”Â 6Â (22)Loss on extinguishment of debt1Â â€”Â 6Â â€”Â Other (income) expenses, net(2)(2)(4)(3)Segment Profit (Loss)(8)11Â (15)78Â Refer to Note 3 â€“ Revenue for additional information on disaggregated revenues of the reportable segments.Note 5 â€“ Divestitures and Assets/Liabilities Held for SaleThe Company entered into various agreements to transfer or sell certain portfolios and businesses in 2023 and 2024. Each of these transactions is described below. As applicable, the assets and liabilities held for sale for each transaction are also presented below. Transfer of BenefitWallet PortfolioIn September 2023, the Company entered into a Custodial Transfer and Asset Purchase Agreement to transfer its BenefitWallet health savings account and medical savings account portfolio (collectively, the "BenefitWallet Portfolio") to HealthEquity, Inc. ("HealthEquity") for an aggregate purchase price of $425Â million (the "Purchase Price"), subject to customary purchase price adjustments. As of DecemberÂ 31, 2023, there were no asset or liability balances related to the BenefitWallet Portfolio that would require disclosure as assets and liabilities held for sale on the Company's Condensed Consolidated Balance Sheet. CNDT Q3 2024 Form 10-Q12Table of Contents The BenefitWallet transfer closed in multiple tranches. The first tranche closed on March 7, 2024 with the Company receiving $164Â million as the pro-rata share of the Purchase Price. On April 11, 2024, the second tranche closed and the Company received $85Â million as the pro-rata share of the Purchase Price. The third and final tranche closed on May 14, 2024 and the Company received $176Â million comprising the balance of the aggregate purchase price of $425Â million. The Company recorded a gain on the transfer of $425Â million less costs to sell of $13Â million, which is recorded in Gain (loss) on divestitures and transaction costs, net. The Company recorded $101Â million of income tax expense in connection with the BenefitWallet transfer. The BenefitWallet Portfolio generated revenue and pre-tax profit as follows:Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Revenue$â€”Â $30Â $30Â $89Â Pre-tax profitâ€”Â 22Â 20Â 67Â Divestiture of Curbside Management and Public Safety Solutions BusinessesIn December 2023, the Company signed a definitive agreement to sell its Curbside Management and Public Safety Solutions businesses to Modaxo, a division of Constellation Software Inc., for $230Â million (plus the assumption of certain indebtedness), subject to customary purchase price adjustments. The assets and liabilities of these businesses (collectively referred to as the "Curbside Disposal Group") were reclassified as held for sale and measured at the lower of carrying value or fair value less costs to sell. On April 30, 2024, Conduent completed the sale of this business. The Company received $174 million of cash consideration, a $50 million non-interest bearing note payable to the Company due on April 30, 2025, and other amounts receivable of $56 million related to: (i) the reimbursement for payments made by the Company related to finance lease liabilities and related costs; (ii) the reimbursement for the purchase of certain equipment made by the Company on the buyer's behalf; and (iii) customary closing date purchase price holdbacks related to net asset targets, all of which are payable in the fourth quarter of 2024. The sale is subject to customary purchase price adjustments expected to be settled in the fourth quarter of 2024. In the second quarter of 2024, the Company recorded a gain on the sale of $108 million less costs to sell of $4 million, which is recorded in Gain (loss) on divestitures and transaction costs. The Company recorded $30 million of income tax expense in connection with the divestiture. The Curbside Disposal Group generated revenue and pre-tax profit as follows:Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Revenue$â€”Â $34Â $50Â $101Â Pre-tax profitâ€”Â 2Â 6Â 3Â Divestiture of Casualty Claims Solutions BusinessOn May 3, 2024, the Company entered into a definitive agreement to sell the Companyâ€™s Casualty Claims Solutions business (collectively referred to as the "Casualty Disposal Group") to MedRisk. On September 1, 2024, the sale was completed and MedRisk paid Conduent $224 million of cash consideration, subject to certain post-closing adjustments. These adjustments are expected to be finalized in the first quarter of 2025 and are not expected to be material.In the third quarter of 2024, the Company recorded a gain on the sale of $195 million less costs to sell of $7 million, which is recorded in Gain (loss) on divestitures and transaction costs. Additionally, the Company recorded $35 million of income tax expense related to the divestiture.The Casualty Disposal Group generated revenue and pre-tax profit as follows:CNDT Q3 2024 Form 10-Q13Table of Contents Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Revenue$26Â $38Â $100Â $111Â Pre-tax profit3Â 2Â 6Â 5Â Assets/Liabilities Held for SaleAs noted above, the BenefitWallet Portfolio did not have any associated assets and liabilities to disclose as held for sale in the Company's Condensed Consolidated Balance Sheet at DecemberÂ 31, 2023. The divestiture of the Curbside Disposal Group was announced in December 2023 and completed in the second quarter of 2024. Accordingly, the assets and liabilities of these businesses were disclosed as held for sale as of DecemberÂ 31, 2023.In the second quarter of 2024, the assets and liabilities of the Casualty Disposal Group were disclosed as held for sale as of June 30, 2024. Since the sale of the Casualty Disposal Group was completed during the third quarter of 2024, no associated assets or liabilities are reported as held for sale as of September 30, 2024.The following is a summary of the major categories of assets and liabilities that have been reclassified as held for sale for the Curbside Disposal Group:(in millions)December 31, 2023Accounts Receivable, net$49Â Other current assets3Â Land, building and equipment, net52Â Operating lease right-of-use assets6Â Intangible assets, netâ€”Â Goodwill35Â Other long-term assets35Â Total Assets held for sale$180Â Current portion of long-term debt$5Â Accounts payable11Â Accrued compensation and benefits costs2Â Unearned income4Â Other current liabilities9Â Long-term debt19Â Operating lease liabilities4Â Other long-term liabilities4Â Total Liabilities held for sale$58Â Note 6 â€“ Restructuring Programs and Related CostsThe Company engages in a series of restructuring programs related to exiting certain activities, downsizing its employee base, outsourcing certain internal functions and engaging in other actions designed to reduce its cost structure and improve productivity. The implementation of the Company's operational efficiency improvement initiatives has reduced the Company's real estate footprint across all geographies and segments resulting in lease right-of-use ("ROU") asset impairments and other related costs. Also included in Restructuring and related costs are incremental, non-recurring costs related to the consolidation of the Company's data centers and bringing certain technology functions in-house, which totaled $1 million and $3 million for the three months ended September 30, 2024 and 2023, respectively, and $4 million and $7 million for the nine months ended September 30, 2024 and 2023, respectively. Management continues to evaluate the Company's businesses and, in the future, there may be additional provisions for new plan initiatives and/or changes in previously recorded estimates as payments are made, or actions are completed.CNDT Q3 2024 Form 10-Q14Table of Contents Costs associated with restructuring, including employee severance and lease termination costs, are generally recognized when it has been determined that a liability has been incurred, which is generally upon communication to the affected employees or exit from the leased facility. In those geographies where the Company has either a formal severance plan or a history of consistently providing severance benefits representing a substantive plan, it recognizes employee severance costs when they are both probable and reasonably estimable. Asset impairment costs related to the reduction of the Company's real estate footprint include impairment of operating lease ROU assets and associated leasehold improvements.A summary of the Company's restructuring program activity during the nine months ended September 30, 2024 and 2023 is as follows:(in millions)Severance and Related CostsTermination and Other CostsAsset ImpairmentsTotalAccrued Balance at December 31, 2023$9Â $1Â $â€”Â $10Â Provision9Â 10Â 2Â 21Â Changes in estimatesâ€”Â â€”Â â€”Â â€”Â Total Net Current Period Charges(1)9Â 10Â 2Â 21Â Charges against reserve and currency(15)(11)(2)(28)Accrued Balance at September 30, 2024$3Â $â€”Â $â€”Â $3Â (in millions)Severance and Related CostsTermination and Other CostsAsset ImpairmentsTotalAccrued Balance at December 31, 2022$10Â $â€”Â $â€”Â $10Â Provision25Â 18Â 7Â 50Â Changes in estimates(1)â€”Â â€”Â (1)Total Net Current Period Charges(1)24Â 18Â 7Â 49Â Charges against reserve and currency(24)(17)(7)(48)Accrued Balance at September 30, 2023$10Â $1Â $â€”Â $11Â _____(1)Represents amounts recognized within the Consolidated Statements of Income (Loss) for the years shown.The following table summarizes the total amount of costs incurred in connection with these restructuring programs by reportable and non-reportable segment:Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Commercial$1Â $2Â $4Â $25Â Governmentâ€”Â â€”Â â€”Â â€”Â Transportationâ€”Â â€”Â 1Â â€”Â Divestituresâ€”Â â€”Â â€”Â â€”Â Unallocated Costs(1)3Â 5Â 16Â 24Â Total Net Restructuring Charges$4Â $7Â $21Â $49Â _____(1)Represents costs related to the consolidation of the Company's data centers, operating lease ROU assets impairment, termination and other costs not allocated to the segments.CNDT Q3 2024 Form 10-Q15Table of Contents Note 7 â€“ DebtLong-term debt was as follows:(in millions)September 30, 2024December 31, 2023Term loan A due 2026$191Â $238Â Term loan B due 2028â€”Â 505Â Senior notes due 2029520Â 520Â Finance lease obligations29Â 22Â Other13Â 15Â Principal debt balance753Â 1,300Â Debt issuance costs and unamortized discounts(9)(18)Less: current maturities(26)(34)Total Long-term Debt$718Â $1,248Â As of September 30, 2024, the Company had no outstanding borrowings under its $550 million revolving credit facility (the "Revolver"). Additionally, the Company utilized $11 million of the Revolver to issue letters of credit as of September 30, 2024. The net Revolver available to be drawn upon as of September 30, 2024 was $539 million.In March 2024, the Company utilized the proceeds from the closing of the first tranche of the BenefitWallet Transfer to voluntarily prepay $164Â million of principal of the Senior Secured Term Loan B due 2028 ("Term Loan B").In April and May 2024, the Company voluntarily prepaid $300Â million of principal of the Term Loan B.In September 2024, the Company voluntarily prepaid (i) the entire remaining outstanding balance of the Term Loan B in an amount equal to $38Â million and (ii) $37Â million of the Senior Secured Term Loan A due 2026 ("Term Loan A"). In connection with these voluntary prepayments, the Company wrote-off related debt issuance costs of $1Â million and $6 million for the three and nine months ended September 30, 2024, respectively, which is included in Loss on extinguishment of debt in the Condensed Consolidated Statements of Income (Loss).At September 30, 2024, the Company was in compliance with all debt covenants related to the borrowings in the table above. Note 8 â€“ Financial InstrumentsThe Company is a global company that is exposed to foreign currency exchange rate fluctuations in the normal course of its business. As a part of the Company's foreign exchange risk management strategy, the Company uses derivative instruments, primarily forward contracts, to hedge the funding of foreign entities which have a non-dollar functional currency, thereby reducing volatility of earnings or protecting fair values of assets and liabilities. At September 30, 2024 and December 31, 2023, the Company had outstanding forward exchange contracts with gross notional values of $181 million and $148 million, respectively. At September 30, 2024, approximately 76% of these contracts mature within three months, 9% in three to six months, 11% in six to twelve months and 4% in greater than twelve months. Most of these foreign currency derivative contracts are designated as cash flow hedges and did not have a material impact on the Company's balance sheet, income statement or cash flows for the periods presented.Refer to Note 9 â€“ Fair Value of Financial Assets and Liabilities for additional information regarding the fair value of the Company's foreign exchange forward contracts.Note 9 â€“ Fair Value of Financial Assets and LiabilitiesFair value represents the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. U.S. GAAP established a hierarchy framework to classify the fair value based on the observability of significant inputs to the measurement. The levels of the fair value hierarchy are as follows:CNDT Q3 2024 Form 10-Q16Table of Contents Level 1: Fair value is determined using an unadjusted quoted price in an active market for identical assets or liabilities. Level 2: Fair value is estimated using inputs other than quoted prices included within Level 1 that are observable, either directly or indirectly.Level 3: Fair value is estimated using unobservable inputs that are significant to the fair value of the assets or liabilities. Summary of Financial Assets and Liabilities Accounted for at Fair Value on a Recurring BasisThe following table represents assets and liabilities measured at fair value on a recurring basis. The basis for the measurement at fair value in all cases was Level 2.Â (in millions)September 30, 2024December 31, 2023Assets:Foreign exchange contracts - forward$1Â $1Â Total Assets$1Â $1Â Liabilities:Foreign exchange contracts -

forward$â€”Â $â€”Â Total Liabilities$â€”Â $â€”Â Summary of Other Financial Assets and LiabilitiesThe estimated fair values of other financial assets and liabilities were as follows:Â September 30, 2024December 31, 2023(in millions)CarryingAmountFairValueCarryingAmountFairValueLiabilities:Long-term debt$718Â $697Â $1,248Â $1,191Â Liabilities held for sale$â€”Â $â€”Â $58Â $58Â The fair value amounts for Cash and cash equivalents, Restricted cash, Accounts receivable, net and Short-term debt approximate carrying amounts due to the short-term maturities of these instruments. The fair value of Long-term debt was estimated using quoted market prices for identical or similar instruments (Level 2 inputs).Note 10 â€“ Employee Benefit PlansThe Company has post-retirement pension, savings and investment plans in several countries, including the U.S., India and the Philippines. In many instances, employees participating in defined benefit pension plans that have been amended to freeze future service accruals were transitioned to an enhanced defined contribution plan. In these plans, employees are permitted to contribute a portion of their salaries and bonuses to the plans. The Company, at its discretion, matches a portion of employee contributions.The Company recognized an expense related to its defined contribution plans of $2 million and $2 million for the three months ended September 30, 2024 and 2023, respectively, and $8 million and $8 million for the nine months ended September 30, 2024 and 2023, respectively. The balance sheet and income statement impacts of any remaining defined benefit plans are immaterial for all periods presented in these Condensed Consolidated Financial Statements.CNDT Q3 2024 Form 10-Q17Table of Contents Note 11 â€“ Accumulated Other Comprehensive Loss ("AOCL")Below are the balances and changes in AOCL(1): (in millions)Currency Translation AdjustmentsGains (Losses) on Cash Flow HedgesDefined Benefit Pension ItemsTotalBalance at December 31, 2023(441)2Â $4Â $(435)Other comprehensive income (loss)(14)â€”Â â€”Â (14)Balance at September 30, 2024(455)2Â $4Â $(449)(in millions)Currency Translation AdjustmentsGains (Losses) on Cash Flow HedgesDefined Benefit Pension ItemsTotalBalance at December 31, 2022(472)1Â $5Â $(466)Other comprehensive income (loss)3Â â€”Â â€”Â 3Â Balance at September 30, 2023(469)1Â $5Â $(463)_____(1)All amounts are net of tax. Tax effects were immaterial.Note 12 â€“ Contingencies and LitigationAs more fully discussed below, the Company is involved in a variety of claims, lawsuits, investigations and proceedings concerning a variety of matters, including: governmental entity contracting, servicing and procurement law; intellectual property law; employment law; commercial and contracts law; the Employee Retirement Income Security Act ("ERISA"); and other laws and regulations.Â The Company determines whether an estimated loss from a contingency should be accrued by assessing whether a loss is deemed probable and can be reasonably estimated. The Company assesses its potential liability by analyzing its litigation and regulatory matters using available information. The Company develops its view on estimated losses in consultation with outside counsel handling its defense in these matters, which involves an analysis of potential results, assuming a combination of litigation and settlement strategies. Should developments in any of these matters cause a change in the Company's determination as to an unfavorable outcome and result in the need to recognize a material accrual, or should any of these matters result in a final adverse judgment or be settled for significant amounts in excess of any accrual for such matter or matters, this could have a material adverse effect on the Company's results of operations, cash flows and financial position in the period or periods in which such change in determination, judgment or settlement occurs. The Company believes it has recorded adequate provisions for any such matters as of September 30, 2024. Litigation is inherently unpredictable, and it is not possible to predict the ultimate outcome of these matters and such outcome in any such matter could be more than any amounts accrued and could be material to the Company's results of operations, cash flows or financial position in any reporting period. Additionally, guarantees, indemnifications and claims arise during the ordinary course of business from relationships with suppliers, customers and non-consolidated affiliates when the Company undertakes an obligation to guarantee the performance of others if specified triggering events occur. Nonperformance under a contract could trigger an obligation of the Company. These potential claims include actions based upon alleged exposures to products, real estate, intellectual property (such as patents), environmental matters and other indemnifications. The ultimate effect on future financial results is not subject to reasonable estimation because considerable uncertainty exists as to the outcome of these claims. However, while the ultimate liabilities resulting from such claims may be significant to results of operations in the period recognized, management does not anticipate they will have a material adverse effect on the Company's consolidated financial position or liquidity. As of September 30, 2024, the Company had accrued its estimate of liability incurred under its indemnification arrangements and guarantees. CNDT Q3 2024 Form 10-Q18Table of Contents Litigation Against the CompanySkyview Capital LLC and Continuum Global Solutions, LLC v. Conduent Business Services, LLC: On February 3, 2020, plaintiffs Skyview Capital LLC and Continuum Global Solutions LLC (collectively "Skyview") filed a lawsuit in the Supreme Court of the State of New York, County of New York against Conduent Business Services, LLC, a wholly-owned subsidiary of the Company ("CBS"). The lawsuit relates to the sale of a portion of CBS's select standalone customer care call center business to plaintiffs, which sale closed in February 2019. Under the terms of the sale agreement, CBS received approximately $23 million in principal amount of promissory notes from plaintiffs (the "Notes"). The lawsuit alleges various causes of action in connection with the acquisition, including: indemnification for breach of representation and warranty; indemnification for breach of covenant; and fraud. Plaintiffs alleged that their obligation to mitigate damages and their contractual right of set-off permits them to withhold and deduct from any amounts that are owed to CBS under the Notes, and plaintiffs sought a judgment that they have no obligation to pay the Notes. On August 20, 2020, CBS filed counterclaims against Skyview seeking the outstanding balance on the Notes, the amounts owed for operating certain Jamaica-based call centers on plaintiffs' behalf pending closing (the "Jamaica Deferred Closing"), other transition services agreement ("TSA") and TSA amendments, and late rent payment obligations. CBS also moved to dismiss Skyviewâ€™s claims in 2020. In May 2021, the court denied the motion and allowed the claims to proceed. Fact and expert discovery have concluded and the parties filed summary judgment motions on July 24, 2023. On December 5, 2023, the court heard oral argument on the partiesâ€™ cross-motions for summary judgment, and rendered its decision on December 8, 2023, finding there are certain material issues of fact that require trial, and also entering partial summary judgment for each side. On January 5, 2024, CBS filed its notice of appeal of the portion of the ruling that did not grant its motion for summary judgment in its entirety and that granted certain limited relief in favor of plaintiffs. On January 23, 2024, Skyview filed its own notice of appeal, challenging the decision granting a portion of CBSâ€™s counterclaims. Under the present schedule, the parties' appeals will be fully briefed as of November 8, 2024. Oral argument has not yet been scheduled.In July 2024, Skyview informed CBS of its intention to sell a portion of its call center business. The parties reached an agreement on August 8, 2024, under which, contemporaneously with the closing of such a transaction, Skyview will pay the outstanding principal plus interest due on the outstanding Notes, fully discharging Skyview's obligations under the Notes, and will pay certain of CBS's litigation costs.On September 24, 2024, Skyview and the buyer, Everise, announced a signed and binding asset purchase agreement. Following regulatory review, the transaction is expected to close in the fourth quarter of 2024, at which point Skyview will pay CBS the outstanding principal and interest due on the Notes. Skyview will then withdraw its arguments in the litigation regarding its purported right to set-off amounts due under the Notes, though Skyview's claims for alleged fraud, breach of covenant, and breach of representation and warranty otherwise will be unaffected. In addition, CBS will dismiss its two counterclaims related to the Notes. CBS's remaining counterclaims related to the Jamaica Deferred Closing, the TSAs and rent payment obligations will be unaffected. CBS continues to deny all of plaintiffs' allegations, believes that it has strong defenses to all of plaintiffsâ€™ claims, and will continue to defend the litigation vigorously. The Company is not able to determine or predict the ultimate outcome of this proceeding or reasonably provide an estimate or range of estimates of the possible outcome or loss, if any, in excess of currently recorded reserves. Other ContingenciesCertain contracts, primarily in the Company's Government and Transportation segments, require the Company to provide a surety bond or a letter of credit as a guarantee of performance. As of September 30, 2024, the Company had $614 million of outstanding surety bonds issued to secure its performance of contractual obligations with its clients, and $177 million of outstanding letters of credit issued to secure the Company's performance of contractual obligations to its clients as well as other corporate obligations. In general, the Company would only be liable for these guarantees in the event of default in the Company's performance of its obligations under each contract. The Company believes it has sufficient capacity in the surety markets and liquidity from its cash flow and its various credit arrangements to allow it to respond to future requests for proposals that require such credit support.CNDT Q3 2024 Form 10-Q19Table of Contents Note 13Â â€“Â Common Stock and Preferred StockIcahn Share RepurchaseOn June 8, 2024, the Company entered into a purchase agreement (the "Purchase Agreement") with Carl C. Icahn and certain of his affiliates ("Icahn Parties") pursuant to which the Company agreed to purchase an aggregate of approximately 38Â million shares of the Companyâ€™s common stock, at a price of $3.47 per share, the closing price on June 7, 2024, the last full trading day prior to the execution of the Purchase Agreement, for an aggregate purchase price of approximately $132Â million. The purchase was completed and settled on JuneÂ 10, 2024, and was funded through a combination of cash on hand and a drawdown under the Companyâ€™s Revolver, which has since been repaid. Series A Preferred StockIn December 2016, the Company issued 120,000 shares of Series A convertible perpetual preferred stock with an aggregate liquidation preference of $120 million and an initial fair value of $142 million. The convertible preferred stock earns quarterly cash dividends at a rate of 8% per year ($9.6 million per year). Each share of convertible preferred stock is convertible at any time, at the option of the holder, into 44.9438 shares of common stock for a total of 5,393,000 shares (reflecting an initial conversion price of approximately $22.25 per share of common stock), subject to customary anti-dilution adjustments.Note 14 â€“ EarningsÂ (Loss) per ShareThe Company did not declare any common stock dividends in the periods presented.The following table sets forth the computation of basic and diluted earnings (loss) per share of common stock:Â Three Months Ended September 30,Nine Months Ended September 30,(in millions, except per share data in whole dollars and shares in thousands)2024202320242023Basic Net Earnings (Loss) per Share:Net Income (Loss)$123Â (289)438Â $(302)Dividend - Preferred Stock(2)(2)(7)(7)Adjusted Net Income (Loss) Available to Common Shareholders - Basic$121Â (291)431Â $(309)Diluted Net Earnings (Loss) per Share:Net Income (Loss)$123Â (289)438Â $(302)Dividend - Preferred Stockâ€”Â (2)â€”Â (7)Adjusted Net Income (Loss) Available to Common Shareholders - Diluted$123Â (291)438Â $(309)Weighted Average Common Shares Outstanding - Basic161,684Â 217,348Â 189,107Â 217,992Â Common Shares Issuable With Respect To:Restricted Stock And Performance Units / Shares4,077Â â€”Â 2,473Â â€”Â 8% Convertible Preferred Stock5,393Â â€”Â 5,393Â â€”Â Weighted Average Common Shares Outstanding - Diluted171,154Â 217,348Â 196,973Â 217,992Â Net Earnings (Loss) per Share:Basic$0.75Â (1.34)2.28Â $(1.42)Diluted$0.72Â (1.34)2.22Â $(1.42)The following securities were not included in the computation of diluted earnings per share as they were either contingently issuable shares or shares that if included would have been anti-dilutive (shares in thousands):Restricted stock and performance shares/units10,288Â 12,297Â 10,329Â 12,297Â Convertible preferred stockâ€”Â 5,393Â â€”Â 5,393Â Total Anti-Dilutive and Contingently Issuable Securities10,288Â 17,690Â 10,329Â 17,690Â CNDT Q3 2024 Form 10-Q20Table of Contents Note 15 â€“ Supplementary Financial InformationThe components of Other assets and Other liabilities were as follows:(in millions)September 30, 2024December 31, 2023Other Current AssetsPrepaid expenses$106Â $70Â Income taxes receivable8Â 38Â Value-added tax (VAT) receivable7Â 8Â Restricted cash11Â 21Â Net receivables from buyers of divested businesses128Â â€”Â Other112Â 103Â Total Other Current Assets$372Â $240Â Other Current LiabilitiesAccrued liabilities to vendors$146Â $188Â Litigation related accruals12Â 6Â Current operating lease liabilities52Â 54Â Restructuring liabilities3Â 10Â Income tax payable75Â 1Â Other taxes payable16Â 19Â Accrued interest13Â 6Â Other43Â 44Â Total Other Current Liabilities$360Â $328Â Other Long-term AssetsInternal use software, net$110Â $143Â Deferred contract costs, net120Â 91Â Product software, net76Â 92Â Deferred tax assets22Â 21Â Other63Â 89Â Total Other Long-term Assets$391Â $436Â Other Long-term LiabilitiesIncome tax liabilities1Â 6Â Unearned income53Â 55Â Other24Â 23Â Total Other Long-term Liabilities$78Â $84Â CNDT Q3 2024 Form 10-Q21Table of Contents ITEM 2 â€“ MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following Managementâ€™s Discussion and Analysis ("MD&A") is intended to provide a reader of our financial statements with a narrative from the perspective of management on our financial condition, results of operations, liquidity, and certain other factors that may affect our future results. Unless otherwise noted, transactions and other factors significantly impacting our financial condition, results of operations and liquidity are discussed in order of magnitude. Our MD&A is presented in seven sections:â€¢Overview;â€¢Financial Information and Analysis of Results of Operations;â€¢Metrics;â€¢Capital Resources and Liquidity;â€¢Critical Accounting Estimates and Policies; â€¢Recent Accounting Changes; andâ€¢Non-GAAP Financial Measures.The MD&A is provided as a supplement to, and should be read in conjunction with, our Condensed Consolidated Financial Statements and the accompanying Notes.OverviewWe deliver digital business solutions and services to streamline and manage enterprise processes on behalf of commercial, government and transportation organizations â€“ creating valuable outcomes for our clients and the millions of people who count on them. Our solutions combine innovative technology platforms with automation, artificial intelligence, process expertise and services that improve quality, efficiency and productivity. With a dedicated global team of approximately 55,000 associates, our solutions span customer service, business administration and operations, healthcare administration and payment management. Across many industries and government agencies, we reduce costs, improve end-user experiences and enable digital transformation for our global clients.Headquartered in Florham Park, New Jersey, we have operations in 24 countries.Our reportable segments correspond to how we organize and manage the business and are aligned to the industries in which our clients operate. These three segments are:â€¢Commercial â€“ Our Commercial segment provides business process solutions and services to clients in a variety of industries. Across the Commercial segment, we operate on our clientsâ€™ behalf to deliver mission-critical solutions and services to reduce costs, improve efficiencies and enhance performance for our clients and deliver better experiences for their consumers and employees.â€¢Government â€“ Our Government segment provides government-centric business process services to U.S. federal, state and local government agencies and foreign governments for public assistance, healthcare programs and administration, transaction processing and payment services. The solutions in this segment help governments provide constituents access and delivery of benefits, respond to changing rules for eligibility and keep pace with increasing citizen expectations.â€¢Transportation â€“ Our Transportation segment provides systems, support, and revenue-generating solutions, to government transportation agencies. We deliver mission-critical mobility and digital payment solutions for public transit and road usage charging that streamline operations, increase revenue and reduce congestion while creating safe, seamless travel experiences for consumers while reducing impact on the environment. CNDT Q3 2024 Form 10-Q22Table of Contents Executive SummaryDuring the first quarter of 2023, we held an investor briefing to communicate the next chapter in the Conduent journey. Our intense emphasis on growth, quality, and efficiency, beginning in the first quarter of 2020, resulted in a strengthened foundation. We remain focused on accelerating growth and enhancing value for our stakeholders and intend to achieve this by doubling down on key themes outlined in the March 2023 investor briefing. We also intend to continue our portfolio rationalization strategy, divesting certain solutions which have either scarcity value outside of Conduent or are capital intensive relative to their growth opportunity, and thereby allowing management the bandwidth and increased capital to focus on solutions where we believe we have competitive advantages or higher growth expectations. We believe this focus on our portfolio rationalization strategy will result in a more nimble and faster growing Conduent with modest levels of net leverage, enhanced valuation, and significant excess capital to be deployed over time.During the third quarter of 2024 we achieved the

following: â€¢Completed the sale of the Casualty Claims Solutions business on September 1, 2024 and received $224 million of cash consideration. â€¢Used the proceeds from the divested businesses to voluntarily prepay the entire remaining outstanding balance of $38 million of the Term Loan B and voluntarily prepaid $37 million of the Term Loan A.â€¢Repurchased 3.9 million shares of common stock during the quarter as part of the previously approved $75 million share repurchase program, which has now been completed.â€¢Appointed a new Group President of the Commercial segment and a new Head of Government Solutions.Financial Information and Analysis of Results of Operations Three Months Ended September 30,2024 vs. 2023(in millions)20242023$ Change% ChangeRevenue$807Â $932Â $(125)(13)%Operating Costs and ExpensesCost of services (excluding depreciation and amortization)656Â 724Â (68)(9)%Selling, general and administrative (excluding depreciation and amortization)115Â 115Â â€”Â â€”Â %Research and development (excluding depreciation and amortization)1Â 2Â (1)(50)%Depreciation and amortization44Â 81Â (37)(46)%Restructuring and related costs4Â 7Â (3)(43)%Interest expense16Â 28Â (12)(43)%Goodwill impairmentâ€”Â 287Â (287)n/m(Gain) loss on divestitures and transaction costs, net(188)3Â (191)n/mLitigation settlements (recoveries), net1Â â€”Â 1Â n/mLoss on extinguishment of debt1Â â€”Â 1Â n/mOther (income) expenses, net(2)(2)â€”Â â€”Â %Total Operating Costs and Expenses648Â 1,245Â (597)Income (Loss) Before Income Taxes159Â (313)472Â Income tax expense (benefit)36Â (24)60Â Net Income (Loss)$123Â (289)412Â CNDT Q3 2024 Form 10-Q23Table of Contents Nine Months Ended September 30,2024 vs. 2023(in millions)20242023$ Change% ChangeRevenue$2,556Â $2,769Â $(213)(8)%Operating Costs and ExpensesCost of services (excluding depreciation and amortization)2,068Â 2,148Â (80)(4)%Selling, general and administrative (excluding depreciation and amortization)346Â 344Â 2Â 1Â %Research and development (excluding depreciation and amortization)4Â 5Â (1)(20)%Depreciation and amortization157Â 199Â (42)(21)%Restructuring and related costs21Â 49Â (28)(57)%Interest expense62Â 82Â (20)(24)%Goodwill impairmentâ€”Â 287Â (287)n/m(Gain) loss on divestitures and transaction costs, net(696)8Â (704)n/mLitigation settlements (recoveries), net6Â (22)28Â (127)%Loss on extinguishment of debt6Â â€”Â 6Â n/mOther (income) expenses, net(4)(3)(1)33Â %Total Operating Costs and Expenses1,970Â 3,097Â (1,127)Income (Loss) Before Income Taxes586Â (328)914Â Income tax expense (benefit)148Â (26)174Â Net Income (Loss)$438Â (302)740Â RevenueRevenue for the three months ended September 30, 2024 decreased compared to the prior year period, approximately two thirds of which was due to the impact of the Benefit Wallet Transfer and the sales of the Curbside Management and Public Safety Solutions and Casualty Claims Solutions businesses. Excluding the divestitures impact, lost business and lower volumes contributed to the decrease and were partially offset by new business ramp, particularly in our Commercial and Transportation segments.Revenue for the nine months ended September 30, 2024 decreased, compared to the prior year period, approximately three quarters of which was due to the impact of the Benefit Wallet Transfer and the sales of the Curbside Management and Public Safety Solutions and Casualty Claims Solutions businesses. Excluding the divestitures impact, lost business across our three segments was partially offset by new business ramp, including the State of Victoria contract.Cost of Services (excluding depreciation and amortization)Cost of services for the three months ended September 30, 2024 decreased, compared to the prior year period, primarily due to the impact of the Benefit Wallet Transfer and the sales of the Curbside Management and Public Safety Solutions and Casualty Claims Solutions businesses. Excluding the divestitures impact, lower expenses on lower revenues and cost optimizations contributed to the decline.Cost of services for the nine months ended September 30, 2024 decreased, compared to the prior year period, over half of which was primarily driven by the impact of the Benefit Wallet Transfer and the sales of the Curbside Management and Public Safety Solutions and Casualty Claims Solutions businesses. Excluding the divestitures impact, lower expenses on lower revenues and cost optimizations contributed to the decrease and were partially offset by the absence of a $17 million reversal of liabilities due to the settlement of the Cognizant matter in the prior year period described in Note 16 â€“ Contingencies and Litigation to the Consolidated Financial Statements included in our 2023 Annual Report on Form 10-K.Selling, General and Administrative ("SG&A") (excluding depreciation and amortization)SG&A for the three months ended September 30, 2024 was unchanged, compared to the prior year period.CNDT Q3 2024 Form 10-Q24Table of Contents SG&A for the nine months ended September 30, 2024 increased, compared to the prior year periods, primarily driven by costs to transition away from a technology vendor, partially offset by the impact of the sales of the Curbside Management and Public Safety Solutions business.Depreciation and AmortizationDepreciation and amortization for the three months ended September 30, 2024 decreased, compared to the prior year period due to the impact of the sales of the Curbside Management and Public Safety Solutions and Casualty Claims Solutions businesses and a prior year write-off of an abandoned internal use software asset in our Commercial segment totaling $25 million, stemming from management's decision to abandon an internal use software product and a decision by a customer to not implement a product software solution.Depreciation and amortization for the nine months ended September 30, 2024 decreased, compared to the prior year period due to the impact of the sales of the Curbside Management and Public Safety Solutions and Casualty Claims Solutions businesses, the prior year write-off of an internal use software asset in our Commercial segment as noted above and lower capital investments.Restructuring and Related CostsWe engage in a series of restructuring programs related to optimizing our employee base, reducing our real estate footprint, exiting certain activities, outsourcing certain internal functions, consolidating our data centers and engaging in other actions designed to reduce our cost structure and improve productivity. The following are the components of our Restructuring and related costs:Three Months Ended September 30,Nine Months Ended September 30,(in millions)20242023202420232Severance and related costs$2Â $1Â $9Â $24Â Data center consolidation costs1Â 3Â 4Â 7Â Termination, insourcing and asset impairment costs1Â 3Â 8Â 18Â Restructuring and related costs$4Â $7Â $21Â $49Â Restructuring and related costs for the nine months ended September 30, 2024 decreased compared to the prior year period. The decrease is primarily driven by severance and related costs due to the closure of one of our Commercial segment operations in Europe in the prior year period as well as lower facilities downsizing costs in the current year. Refer to Note 6 â€“ Restructuring Programs and Related Costs to the Condensed Consolidated Financial Statements for additional information regarding our restructuring programs.Interest ExpenseInterest expense represents interest on long-term debt and the amortization of debt issuance costs. Interest expense for the three and nine months ended September 30, 2024 decreased, compared to the prior year periods primarily due to voluntary prepayments of the entire Term Loan B balance outstanding and a portion of the Term Loan A balance with proceeds from divestitures.(Gain) Loss on Divestitures and Transaction CostsThe completion of the BenefitWallet Transfer resulted in a gain of $425 million for the nine months ended September 30, 2024. The completion of the sale of the Curbside Management and Public Safety businesses in the second quarter of 2024 resulted in a gain of $108 million for the nine months ended September 30, 2024. The completion of the sale of the Casualty Claims Solutions business in the third quarter of 2024 resulted in a gain of $195 million for the three and nine months ended September 30, 2024. Additionally, professional fees and other costs related to these consummated and certain other non-consummated transactions considered by the Company are included in this financial statement line item for all periods.Litigation Settlements (Recoveries), NetLitigation settlements (recoveries), net for the nine months ended September 30, 2023 primarily consisted of a $26 million reversal of reserves due to the settlement of the Cognizant matter.CNDT Q3 2024 Form 10-Q25Table of Contents Income Taxes The effective tax rate for the three months ended September 30, 2024 was 22.2%, compared to 7.8% for the three months ended September 30, 2023. The September 30, 2024 rate was higher than the U.S. statutory rate of 21%, primarily due to state and local taxes, geographic mix of income, and other discrete tax items, partially offset by a favorable permanent difference on gains from divestitures.The effective tax rate for the three months ended September 30, 2023 was lower than the U.S. statutory rate of 21% primarily due to permanently non-deductible amounts related to the book goodwill impairment and changes in the geographic mix of income. Excluding the impact of the gains from divestitures, restructuring costs, amortization of intangibles, valuation allowance and other discrete tax adjustments, the normalized effective tax rate for the three months ended September 30, 2024 was 12.5%. The normalized effective tax rate for the three months ended September 30, 2023 was (6.1)%, primarily due to excluding the impact of restructuring costs, amortization of intangible assets and goodwill impairment. The normalized effective tax rate for the three months ended September 30, 2024 was higher than the rate for the three months ended September 30, 2023 primarily due to higher pre-tax loss and the geographic mix of income.The effective tax rate for the nine months ended September 30, 2024 was 25.2%, compared to 7.8% for the nine months ended September 30, 2023. The September 30, 2024 rate was higher than the U.S. statutory rate of 21%, primarily due to state and local taxes and geographic mix of income, partially offset by favorable permanent difference on gain from divestitures, tax benefit from valuation allowances and audit settlement reserve releases.The effective tax rate for the nine months ended September 30, 2023 was lower than the U.S. statutory rate of 21%, primarily due to permanently non-deductible amounts related to the book goodwill impairment, the geographic mix of income and the charge for valuation allowances. Excluding the impact of the gains from divestitures, restructuring costs, amortization of intangible assets, litigation reserve, audit settlement reserve release, valuation allowance and other discrete tax items, the normalized effective tax rate for the nine months ended September 30, 2024 was 19.7%. The normalized effective tax rate for the nine months ended September 30, 2023 was (158.4)%, primarily due to excluding the impact of goodwill impairment, amortization of intangible assets, restructuring costs, litigation reserve releases and certain discrete tax items. The September 30, 2023 rate was anomalous due to the small adjusted pre-tax loss and tax, which was a result of geographic mix of income and valuation allowances against losses in certain jurisdictions resulting in no tax benefit. The normalized effective tax rate for the nine months ended September 30, 2024 was higher than the rate for the nine months ended September 30, 2023 primarily due to the geographic mix of income and higher pre-tax loss.In 2021, the Organization for Economic Cooperation and Development released model rules for a 15% global minimum tax, known as Pillar Two. This alternative minimum tax is treated as a period cost beginning in 2024 and does not have a material impact on the Company's financial results of operations for the current period. The Company continues to monitor legislative developments, as well as additional guidance from countries that have enacted legislation.Operations Review of Segment Revenue and ProfitOur financial performance is based on Segment Profit (Loss) and Segment Adjusted Earnings before Interest, Taxes, Depreciation and Amortization ("Adjusted EBITDA") for the following three segments: â€¢Commercial; â€¢Government; and â€¢Transportation. Divestitures includes our BenefitWallet and Casualty Claims Solutions businesses (both of which were reclassified from our Commercial segment) and our Curbside Management and Public Safety Solutions businesses (which was reclassified from our Transportation segment). Unallocated Costs includes IT infrastructure costs that are shared by multiple reportable segments, enterprise application costs and certain corporate overhead expenses not directly attributable or allocated to our reportable segments.CNDT Q3 2024 Form 10-Q26Table of Contents Results of financial performance by segment were:Three Months Ended September 30,(in millions)CommercialGovernmentTransportationDivestituresUnallocated CostsTotal2024Revenue$385Â $255Â $141Â $26Â $â€”Â $807Â Segment profit (loss)$15Â $50Â (6)3Â (70)(8)Segment depreciation and amortization$20Â $10Â $6Â $1Â $7Â $44Â Adjusted EBITDA$35Â $60Â $â€”Â $4Â (63)36Â % of Total Revenue47.7Â %31.6Â %17.5Â %3.2Â %â€”Â %100.0Â %Adjusted EBITDA Margin9.1Â %23.5Â %â€”Â %15.4Â %â€”Â %4.5Â %2023Revenue$397Â $290Â $144Â $101Â $â€”Â $932Â Segment profit (loss)(19)84Â (5)26Â (75)11Â Segment depreciation and amortization$48Â $11Â $8Â $6Â $8Â $81Â Adjusted EBITDA$29Â $95Â $3Â $32Â (67)92Â % of Total Revenue42.6Â %31.1Â %15.5Â %10.8Â %â€”Â %100.0Â %Adjusted EBITDA Margin7.3Â %32.8Â %2.1Â %34.0Â %â€”Â %9.9Â %Nine Months Ended September 30,(in millions)CommercialGovernmentTransportationDivestituresUnallocated CostsTotal2024Revenue$1,192Â $758Â $426Â $180Â $â€”Â $2,556Â Segment profit (loss)$48Â $130Â (15)35Â (213)(15)Segment depreciation and amortization$68Â $34Â $19Â $13Â $21Â $155Â Adjusted EBITDA$116Â $164Â $4Â $48Â (192)140Â % of Total Revenue46.6Â %29.7Â %16.7Â %7.0Â %â€”Â %100.0Â %Adjusted EBITDA Margin9.7Â %21.6Â %0.9Â %26.7Â %â€”Â %5.5Â %2023Revenue$1,245Â $824Â $400Â $300Â $â€”Â $2,769Â Segment profit (loss)$13Â $224Â (11)76Â (224)78Â Segment depreciation and amortization$99Â $31Â $20Â $20Â $27Â $197Â Adjusted EBITDA$112Â $255Â $9Â $96Â (197)275Â % of Total Revenue45.0Â %29.8Â %14.4Â %10.8Â %â€”Â %100.0Â %Adjusted EBITDA Margin9.0Â %30.9Â %2.3Â %32.0Â %â€”Â %9.9Â %CNDT Q3 2024 Form 10-Q27Table of Contents (in millions)Three Months Ended September 30,Nine Months Ended September 30,Segment Profit (Loss) Reconciliation to Income (Loss) Before Income Taxes20242023202420232Income (Loss) Before Income Taxes$159Â (313)586Â $(328)Reconciling items:Amortization of acquired intangible assets1Â 1Â 4Â 5Â Restructuring and related costs4Â 7Â 21Â 49Â Interest expense16Â 28Â 62Â 82Â Goodwill impairmentâ€”Â 287Â â€”Â 287Â (Gain) loss on divestitures and transaction costs(188)3Â (696)8Â Litigation settlements (recoveries)1Â â€”Â 6Â (22)Loss on extinguishment of debt1Â â€”Â 6Â â€”Â Other (income) expenses, net(2)(2)(4)(3)Segment Profit (Loss)(8)11Â (15)78Â Segment depreciation and amortization (including contract inducements)44Â 81Â $155Â $197Â Adjusted EBITDA$36Â $92Â $140Â $275Â Commercial SegmentRevenueCommercial revenue for the three months ended September 30, 2024 declined compared to the prior year period, driven by lower volumes, partially offset by new business ramp outpacing lost business.Commercial revenue for the nine months ended September 30, 2024 declined compared to the prior year period, driven by lost business and lower volumes, partially offset by new business ramp.Segment Profit and Adjusted EBITDACommercial segment profit and adjusted EBITDA for the three and nine months ended September 30, 2024 increased compared to the prior year periods primarily due to new business ramp and cost efficiencies, partially offset by the impact of lost business and lower volumes. Commercial segment profit also benefited from the impact of lower depreciation due to the prior year write-off of internal use software and fully amortized assets.Government SegmentRevenueGovernment revenue for the three and nine months ended September 30, 2024 decreased, compared to the prior year periods, primarily driven by lost business in our Government Healthcare business and lower volumes in our Government Services business due to the change in funding mechanism for the Electronic Benefits Transfer ("EBT") programs.Segment Profit and Adjusted EBITDAGovernment segment profit and adjusted EBITDA for the three months ended September 30, 2024 decreased compared to the prior year period primarily due to lost business and the lower volumes mentioned above.Government segment profit and adjusted EBITDA for the nine months ended September 30, 2024 decreased compared to the prior year periods primarily due to the impact of lost business, lower volumes and the absence of a $17 million reversal of liabilities due to the settlement of the Cognizant matter in the prior year period and unfavorable revenue mix.CNDT Q3 2024 Form 10-Q28Table of Contents Transportation SegmentRevenueTransportation revenue for the three months ended September 30, 2024 declined slightly compared to the prior year period, primarily due to lower small project activity. New business ramp outpaced losses and a Tolling customer price decline. In addition, operational performance improved with less impact from extended implementation timelines compared to the prior year period.Transportation revenue for the nine months ended September 30, 2024 increased compared to the prior year period, primarily driven by the ramp of new business and improved operational performance with fewer delays from extended implementation timelines compared to the prior year period, partially offset by lost business, the price decline noted above and lower volumes.Segment Profit and Adjusted EBITDATransportation segment profit and adjusted EBITDA for the three and nine months ended September 30, 2024 were slightly lower due to the non-retained portion of a Tolling contract, partially offset by improved operational performance and reduced impact from extended implementation timelines compared to the prior year period.DivestituresRevenue, Segment Profit and Adjusted EBITDAThe decrease in revenue,

segment profit and Adjusted EBITDA for the three and nine months ended September 30, 2024 was due to the BenefitWallet portfolio, the Curbside Management and Public Safety Solutions businesses and Casualty Claims Solutions businesses being included in the full three and nine months of the prior year period whereas their results were only included until the date of their transfer and sale, as applicable, in 2024.Unallocated CostsUnallocated Costs for the three and nine months ended September 30, 2024 decreased compared to the prior year periods primarily due to lower technology costs.MetricsMetricsWe use metrics to evaluate our business, determine the allocation of our resources, make decisions regarding corporate strategies and evaluate forward-looking projections and trends affecting our business. We disclose these metrics to provide transparency in our performance trends. We present certain key metrics, including Signings and Net ARR Activity below. The metrics for all periods presented below have been recast to remove the activity related to the BenefitWallet Portfolio and the Curbside Management and Public Safety Solutions businesses.SigningsSignings are defined as estimated future revenues from contracts signed during the period, including renewals of existing contracts. Total Contract Value ("TCV") is the estimated total contractual revenue related to signed contracts. TCV signings is defined as estimated future revenues from contracts signed during the period, including renewals of existing contracts. Due to the inconsistency of when existing contracts end, quarterly and yearly comparisons are not a good measure of renewal performance. New business Annual Contract Value ("ACV") is calculated as TCV divided by the contract term, in months, multiplied by 12 for an annual measure. CNDT Q3 2024 Form 10-Q29Table of Contents Signing information for the three and nine months ended September 30, 2024 and 2023 is as follows:Three Months Ended September 30,2024 vs. 2023($ in millions)2024(3)2023(3)$ Change% ChangeNew business ACV$111Â $141Â $(30)(21)%New business TCV$235Â $266Â $(31)(12)%Renewals TCV659Â 434Â 225Â 52Â %Total Signings$894Â $700Â $194Â 28Â %Annual recurring revenue signings(1)$63Â $53Â $10Â 19Â %Non-recurring revenue signings(2)$50Â $96Â $(46)(48)%Nine Months Ended September 30,2024 vs. 2023($ in millions)2024(3)2023(3)$ Change% ChangeNew business ACV$348Â $468Â $(120)(26)%New business TCV$651Â $1,847Â $(1,196)(65)%Renewals TCV1,296Â 1,249Â 47Â 4Â %Total Signings$1,947Â $3,096Â $(1,149)(37)%Annual recurring revenue signings(1)$155Â $219Â $(64)(29)%Non-recurring revenue signings(2)$230Â $515Â $(285)(55)%Â _____(1)Recurring revenue signings are for new business contracts longer than one year.(2)Non-recurring revenue signings are for contracts shorter than one year.(3)Adjusted to remove Curbside Management and Public Safety Solutions businesses and Casualty Claims Solutions business new business signings.The total new business pipeline at the end of September 30, 2024 and 2023 was $21.2 billion and $21.4 billion, respectively. Total new business pipeline is defined as total new business TCV pipeline of deals in all sell stages. This extends past the next twelve-month period to include total pipeline, excluding the impact of divested business as required.Net ARR ActivityNet ARR Activity is a metric that is defined as Projected Annual Recurring Revenue ("ARR") for contracts signed in the prior 12 months, less the annualized impact of any client losses, contractual volume and price changes, and other known impacts for which the Company was notified in that same time period, which could positively or negatively impact results. The metric annualizes the net impact to revenue. Timing of revenue impact varies and may not be realized within the forward 12-month timeframe. The metric is for indicative purposes only. This metric excludes non-recurring revenue signings. This metric is not indicative of any specific 12-month timeframe.The Net ARR activity metric for the trailing twelve months for each of the prior five quarters was as follows:(in millions)Net ARR Activity metricSeptember 30, 2024$46Â June 30, 2024(47)March 31, 20246Â December 31, 202349Â September 30, 202391Â CNDT Q3 2024 Form 10-Q30Table of Contents Capital Resources and LiquidityAs of September 30, 2024 and December 31, 2023, total cash and cash equivalents were $393 million and $498 million, respectively. We also have a $550 million revolving line of credit for our various cash needs, of which $11 million was used for letters of credit. The net amount available to be drawn upon under our revolving line of credit as of September 30, 2024, was $539Â million. As of September 30, 2024, our total principal debt outstanding was $753 million, of which $26 million was due within one year. Refer to Note 7 â€“ Debt in the Condensed Consolidated Financial Statements for additional debt information.To provide financial flexibility and finance certain investments and projects, we may continue to utilize external financing arrangements. However, we believe that our cash on hand, projected cash flow from operations, sound balance sheet and our revolving line of credit will continue to provide sufficient financial resources to meet our expected business obligations for at least the next twelve months.Cash Flow AnalysisThe following table summarizes our cash flows, as reported in our Condensed Consolidated Statement of Cash Flows in the accompanying Condensed Consolidated Financial Statements:Â Nine Months Ended September 30,(in millions)20242023Better (Worse)Net cash provided by (used in) operating activities(91)(33)$(58)Net cash provided by (used in) investing activities$761Â $(64)825Â Net cash provided by (used in) financing activities(781)(48)(733)Operating activitiesThe net increase in cash used in operating activities of $58 million, compared to the prior year period, was primarily due to lower Adjusted EBITDA and a decrease in days payable outstanding, partially offset by lower interest payments. We expect significant cash tax payments in the fourth quarter of 2024 due to gains on divestitures.Investing activitiesInvesting cash flow increased by $825 million mainly due to $823 million of proceeds received from the divestitures.Financing activitiesThe increase in cash used in financing activities was due to the voluntary prepayment of $539 million of debt using the proceeds received from the recent divestitures, as well as the repurchase of $182 million of treasury stock, including the $132 million purchased from the Icahn Parties. Sales of Accounts ReceivableWe have entered into a factoring agreement in the normal course of business as part of our cash and liquidity management, to sell certain accounts receivable without recourse to a third-party financial institution. The transactions under this agreement are treated as sales and are accounted for as reductions in accounts receivable because the agreement transfers effective control over, and risk related to, the receivables to the buyer. Cash proceeds from this arrangement are included in cash flow from operating activities in the Condensed Consolidated Statements of Cash Flows. The net impact from the sales of accounts receivable on net cash provided by (used in) operating activities for the nine months ended September 30, 2024 and 2023 was $(4) million and $(14) million, respectively. Material Cash Requirements from Contractual ObligationsWe believe our balances of cash and cash equivalents, which totaled $393Â million as of September 30, 2024, along with cash generated by operations and amounts available for borrowing under our 2021 Revolving Credit Facility, will be sufficient to satisfy our cash requirements over the next 12 months and beyond.CNDT Q3 2024 Form 10-Q31Table of Contents At September 30, 2024, the Companyâ€™s material cash requirements include debt, leases and estimated purchase commitments. See Part II, Item 7 â€“ Management's Discussion and Analysis of Financial Condition and Results of Operation of our Annual Report on Form 10-K for the year ended December 31, 2023 for additional information on our material cash requirements.Critical Accounting Estimates and PoliciesOur managementâ€™s discussion and analysis of our financial condition and results of operations is based on our condensed consolidated financial statements, which have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The preparation of financial statements in conformity with U.S. GAAP requires us to make estimates and assumptions in certain circumstances that affect amounts reported in the accompanying Condensed Consolidated Financial Statements and notes thereto. There have been no significant changes during the nine months ended September 30, 2024 to our critical accounting estimates and policies from those disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023.Recent Accounting ChangesSee Note 2 â€“ Recent Accounting Pronouncements for information on accounting standards adopted during the current year, as well as recently issued accounting standards not yet required to be adopted and the expected impact of the adoption of these accounting standards. Non-GAAP Financial MeasuresWe report our financial results in accordance with accounting principles generally accepted in the U.S. (U.S. GAAP). In addition, within this Form 10-Q Part I Item 2 we have discussed our financial results using non-GAAP measures.We believe these non-GAAP measures allow investors to better understand the trends in our business and to better understand and compare our results. Accordingly, we believe it is necessary to adjust several reported amounts, determined in accordance with U.S. GAAP, to exclude the effects of certain items as well as their related tax effects. Management believes that these non-GAAP financial measures provide an additional means of analyzing the results of the current period compared to the corresponding prior period. However, these non-GAAP financial measures should be viewed in addition to, and not as a substitute for, the Companyâ€™s reported results prepared in accordance with U.S. GAAP. Our non-GAAP financial measures are not meant to be considered in isolation or as a substitute for comparable U.S. GAAP measures and should be read only in conjunction with our Consolidated Financial Statements prepared in accordance with U.S. GAAP. Our management regularly uses our non-GAAP financial measures internally to understand, manage and evaluate our business and make operating decisions, and providing such non-GAAP financial measures to investors allows for a further level of transparency as to how management reviews and evaluates our business results and trends. These non-GAAP measures are among the primary factors management uses in planning for and forecasting future periods. Compensation of our executives is based in part on the performance of our business based on certain of these non-GAAP measures.A reconciliation of the non-GAAP financial measures Adjusted EBITDA and EBITDA Margin to the most directly comparable financial measures calculated and presented in accordance with U.S. GAAP are provided in the Segment Performance Review above.Adjusted EBITDA and Adjusted EBITDA MarginWe use adjusted EBITDA and adjusted EBITDA Margin as an additional way of assessing certain aspects of our operations that, when viewed with the U.S. GAAP results and the accompanying reconciliations to corresponding U.S. GAAP financial measures, provide a more complete understanding of our on-going business. Adjusted EBITDA Margin is adjusted EBITDA divided by revenue. Adjusted EBITDA represents income (loss) before interest, income taxes, depreciation and amortization and contract inducement amortization adjusted for the following items: â€¢Amortization of acquired intangible assets. The amortization of acquired intangible assets is driven by acquisition activity, which can vary in size, nature and timing as compared to other companies within our industry and from period to period.â€¢Restructuring and related costs. Restructuring and related costs include restructuring and asset impairment charges as well as costs associated with our strategic transformation program.CNDT Q3 2024 Form 10-Q32Table of Contents â€¢Goodwill impairment. This represents goodwill impairment charges related to entering the agreement to transfer the BenefitWallet Portfolio. â€¢(Gain) loss on divestitures and transaction costs. Represents (gain) loss on divested businesses and transaction costs.â€¢Litigation settlements (recoveries), net represents settlements or recoveries for various matters subject to litigation.â€¢Loss on extinguishment of debt. This represents write-off of debt issuance costs related to prepayments of debt.â€¢Other charges (credits). This includes Other (income) expenses, net on the Consolidated Statements of Income (loss) and other insignificant (income) expenses and other adjustments.Adjusted EBITDA is not intended to represent cash flows from operations, operating income (loss) or net income (loss) as defined by U.S. GAAP as indicators of operating performance. Management cautions that amounts presented in accordance with Conduent's definition of adjusted EBITDA and adjusted EBITDA Margin may not be comparable to similar measures disclosed by other companies because not all companies calculate adjusted EBITDA and adjusted EBITDA Margin in the same manner.ITEM 3 â€“ QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKWe are exposed to market risk from changes in foreign currency exchange rates which could affect operating results, financial position and cash flows. We manage our exposure to these market risks through our regular operating and financing activities and, when appropriate, through the use of derivative financial instruments. We may utilize derivative financial instruments to hedge economic exposures, as well as to reduce earnings and cash flow volatility resulting from shifts in market rates. We also may hedge the cost to fund material non-dollar entities by buying currencies periodically in advance of the funding date.Â This is accounted for using derivative accounting.Recent market and economic events have not caused us to materially modify or change our financial risk management strategies with respect to our exposures to foreign currency risk. Refer to Note 8 â€“ Financial Instruments in the Condensed Consolidated Financial Statements for additional discussion on our financial risk management.During the reporting period, there have been no material changes to the quantitative and qualitative disclosures regarding our market risk set forth in our Annual Report on Form 10-K for the year ended December 31, 2023.Â ITEM 4 â€“ CONTROLS AND PROCEDURES(a)Evaluation of Disclosure Controls and ProceduresThe Companyâ€™s management evaluated, with the participation of our principal executive officer and principal financial officer, or persons performing similar functions, the effectiveness of our disclosure controls and procedures, as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), as of the end of the period covered by this Form 10-Q. Based on this evaluation, our principal executive officer and principal financial officer have concluded that, as of the end of the period covered by this Form 10-Q, our disclosure controls and procedures were effective to ensure that information we are required to disclose in the reports that we file or submit under the Exchange Act, is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms relating to the Company, including our consolidated subsidiaries, and was accumulated and communicated to the Companyâ€™s management, including the principal executive officer and principal financial officer, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure.(b)Â Â Â Â Changes in Internal Control Over Financial ReportingThere were no changes in our internal control over financial reporting that occurred during the quarter ended September 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.PART II â€“ OTHER INFORMATIONCNDT Q3 2024 Form 10-Q33Table of Contents ITEM 1 â€“ LEGAL PROCEEDINGSThe information set forth under Note 12 â€“ Contingencies and Litigation in the Condensed Consolidated Financial Statements of this Form 10-Q is incorporated herein by reference in answer to this Item.Â ITEM 1A â€“ RISK FACTORSReference is made to the Risk Factors set forth in Part I, ItemÂ 1A of ourÂ Annual Report on Form 10-K for the year ended December 31, 2023. There have been no material changes to our risk factors as previously reported in our Annual Report on Form 10-K for the year ended December 31, 2023. ITEM 2 â€“ UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS(a)Sales of Unregistered Securities during the Quarter ended September 30, 2024During the quarter ended September 30, 2024, the Company did not issue any securities in transactions that were not registered under the Securities Act of 1933, as amended.(b)Purchases of Equity Securities by the Issuer and Affiliated PurchasersShare repurchase activity during the three months ended September 30, 2024 was as follows:PeriodTotal Number of Shares Purchased(1)Average Price Paid Per Share (2)Total Number of Shares Purchased as a Part of Publicly Announced PlanApproximate Dollar Value of Shares that May Yet Be Purchased Under Plan (in millions)July 1-31, 20241,380,510Â $3.64Â 1,380,510Â $9Â August 1-31, 20241,730,498Â 3.43Â 1,730,498Â 3Â September 1-30, 2024815,726Â 3.80Â 815,726Â â€”Â Total3,926,734Â $3.58Â 3,926,734Â $â€”Â (1) On May 16, 2023, the Board of Directors authorized a three-year share repurchase program, granting approval for the Company to repurchase up to $75 million of its common stock from time to time as market and business conditions warrant, including through open market purchases or Rule 10b5-1 trading plans. This program was completed in September 2024.(2) Average share price includes transaction commissions.ITEM 3 â€“ DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4 â€“ MINE SAFETY DISCLOSURESNone.ITEM 5 â€“ OTHER INFORMATION10b5-1 Plans During the three months ended September 30, 2024, none of the Companyâ€™s directors or officers (as defined in Rule 16a-1(f) of the Securities Exchange Act of 1934) adopted, terminated or modified a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement (as such terms are defined in Item 408 of Regulation S-K of the Securities Act of 1933).CNDT Q3 2024 Form 10-Q34Table of Contents ITEM 6 â€“ EXHIBITS Incorporated by ReferenceExhibit No.DescriptionFiled HerewithFormExhibit No.Filing Date2.1Custodial Transfer and Purchase Agreement, between Conduent Business Services, LLC and HealthEquity, Inc., dated as of September 18, 2023.8-K2.19/19/20232.2First Amendment to Custodial Transfer and Purchase

Agreement, between Conduent Business Services, LLC and HealthEquity, Inc., dated as of March 7, 2024.10-Q2.28/7/20243.1Restated Certificate of Incorporation of Registrant filed with the Department of the State of New York on December 31, 2016.8-K3.112/23/20163.2Amended and Restated By-Laws of Registrant as amended through October 31, 2023.10-Q3.211/1/202331(a)Certification of CEO pursuant to Rule 13a-14(a) or Rule 15d-14(a).X31(b)Certification of CFO pursuant to Rule 13a-14(a) or Rule 15d-14(a).X32*Certification of CEO and CFO pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.X101The following materials from the Registrant's Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 formatted in Inline XBRL: (i) Consolidated Statements of Income, (ii) Consolidated Statements of Comprehensive Income, (iii) Consolidated Balance Sheets, (iv) Consolidated Statements of Cash Flows, (v) Consolidated Statements of Shareholders' Equity and (vi) Notes to Consolidated Financial Statements.104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101).â€”â€”â€”â€”â€”â€”â€”â€”*Â Â Â Document has been furnished, is deemed not filed and is not to be incorporated by reference into any of Registrantâ€™s filings under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, irrespective of any general incorporation language contained in any such filing.CNDT Q3 2024 Form 10-Q35Table of Contents SIGNATURESPursuant 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 CONDUENT INCORPORATED(Registrant)By:/S/ GEORGE J. ABATEÂ George J. AbateVice President and Chief Accounting Officer(Principal Accounting Officer)Date: NovemberÂ 6, 2024CNDT Q3 2024 Form 10-Q36 EX-31.A 2 cndt-093024xex31a.htm EX-31.A DocumentEXHIBIT 31(a)CEO CERTIFICATIONSI, Clifford Skelton, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Conduent Incorporated;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; 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; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; 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.NovemberÂ 6, 2024 Â /S/ Â CLIFFORD SKELTONClifford SkeltonPrincipal Executive Officer EX-31.B 3 cndt-093024xex31b.htm EX-31.B DocumentEXHIBIT 31(b)CFO CERTIFICATIONSI, Stephen Wood, certify that:Â 1.I have reviewed this Quarterly Report on Form 10-Q of Conduent Incorporated;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; 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; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; 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.NovemberÂ 6, 2024 /S/Â STEPHEN WOODStephen WoodPrincipal Financial Officer EX-32 4 cndt-093024xex32.htm EX-32 DocumentEXHIBIT 32CERTIFICATION OF CEO AND CFO PURSUANT TO 18 U.S.C. Â§ 1350,AS ADOPTED PURSUANT TO Â§ 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of Conduent Incorporated, a New York corporation (the â€œCompanyâ€), for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), Clifford Skelton, Chief Executive Officer of the Company, and Stephen Wood, Chief Financial Officer of the Company, each hereby certifies, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, to the best of his/her knowledge, that:Â (1)The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./S/Â Â CLIFFORD SKELTONClifford SkeltonChief Executive OfficerÂ Â Â Â Â Â Â Â Â Â Â Â Â November 6, 2024/S/Â Â STEPHEN WOODStephen WoodChief Financial OfficerNovember 6, 2024This certification accompanies this Report pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002 and shall not, except to the extent required by the Sarbanes-Oxley Act of 2002, be deemed filed by the Company for purposes of Â§ 18 of the Securities Exchange Act of 1934, as amended.A signed original of this written statement required by Â§ 906 has been provided to Conduent Incorporated and will be retained by Conduent Incorporated and furnished to the Securities and Exchange Commission or its staff upon request. EX-101.SCH 5 cndt-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Statements of Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Cash Flows (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Condensed Consolidated Statements of Shareholders' Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Recent Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Divestitures and Assets/Liabilities Held for Sale link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Restructuring Programs and Related Costs link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Fair Value of Financial Assets and Liabilities link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Employee Benefit Plans link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Accumulated Other Comprehensive Loss ("AOCL") link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Commitment and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Common Stock and Preferred Stock link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Earnings (Loss) Per Share link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Supplementary Financial Information link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Recent Accounting Pronouncements (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Divestitures and Assets/Liabilities Held for Sale (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Restructuring Programs and Related Costs (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Fair Value of Financial Assets and Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Accumulated Other Comprehensive Loss ("AOCL") (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Earnings (Loss) Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Supplementary Financial Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Revenue - Disaggregated Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Revenue - Contract Balances (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Revenue - Remaining Performance Obligation (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Revenue - Remaining Performance Obligation (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Segment Reporting - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Segment Reporting - Segment Revenue and Segment Profit (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Segment Reporting - Reconciliation Of Operating Profit Loss (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Divestitures and Assets/Liabilities Held for Sale - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Divestitures and Assets/Liabilities Held for Sale - Schedule of Disposal Group Revenue and Pre-tax Profit (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Divestitures and Assets/Liabilities Held for Sale - Schedule of Assets and Liabilities Reclassified as Held for Sale (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Restructuring Programs and Related Costs - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Restructuring Programs and Related Costs - Schedule of Restructuring Program Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Restructuring Programs and Related Costs - Schedule of Costs Incurred with Restructuring Programs (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Debt - Schedule of Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Financial Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Fair Value of Financial Assets and Liabilities - Recurring (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Fair Value of Financial Assets and Liabilities - Nonrecurring (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Employee Benefit Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Accumulated Other Comprehensive Loss ("AOCL") (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Contingencies and Litigation (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Common Stock and Preferred Stock (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Earnings (Loss) Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Supplementary Financial Information (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 cndt-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 cndt-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 cndt-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Accounts Receivable, net Accounts and Other Receivables, Net, Current Restructuring liabilities Restructuring Reserve, Current Proceeds from revolving credit facility Proceeds from Long-Term Lines of Credit BenefitWallet Tranche 2 BenefitWallet Tranche 2 [Member] BenefitWallet Tranche 2 Adjustments required to reconcile net income (loss) to cash flows from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Casualty Claims Casualty Claims [Member] Casualty Claims Contract assets Current contract assets Contract with Customer, Asset, after Allowance for Credit Loss, Current Cover page. Cover [Abstract] 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 Other current liabilities Total Other Current Liabilities Other Liabilities, Current Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Comprehensive Income (Loss), Net Comprehensive Income (Loss), Net of Tax,

Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Defined Benefit Pension Items Accumulated Defined Benefit Plans Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Disposal Group Name [Domain] Disposal Group Name [Domain] Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Dividend - Preferred Stock Other Preferred Stock Dividends and Adjustments Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable Increase (Decrease) in Accounts Receivable Operating Costs and Expenses Operating Costs and Expenses [Abstract] Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Fair Value of Financial Assets and Liabilities Fair Value Disclosures [Text Block] Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Shares of common stock outstanding (in shares) Common Stock, Shares, Outstanding Net receivables from buyers of divested businesses Other Receivables, Net, Current Principal debt balance Debt and Lease Obligation Operating lease liabilities Operating lease liabilities Operating Lease, Liability, Noncurrent (Gain) loss on divestitures and sales of fixed assets, net Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Current unearned income Contract with Customer, Liability, Current Shares issued upon conversion (in shares) Convertible Preferred Stock, Shares Issued upon Conversion Other long-term assets Total Other Long-term Assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Aggregate number of shares agreed to purchase (in shares) Treasury Stock, Shares, Acquired Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Retirement Plan Type [Axis] Retirement Plan Type [Axis] AOCL AOCI Including Portion Attributable to Noncontrolling Interest [Member] Operating Segments Operating Segments [Member] Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Adjusted Net Income (Loss) Available to Common Shareholders - Basic Adjusted Net Income (Loss) Available to Common Shareholders - Basic Adjusted Net Income (Loss) Available to Common Shareholders - Basic Treasury Stock Treasury Stock, Common [Member] Cash Flows from Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Net Income (Loss) per Share: Earnings Per Share Reconciliation [Abstract] Schedule of Accumulated Other Comprehensive Loss Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Curbside Management and Public Safety Solutions Curbside Management And Public Safety Solutions [Member] Curbside Management And Public Safety Solutions Equity Components [Axis] Equity Components [Axis] Other current assets Total Other Current Assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Asset Impairments Facility Closing [Member] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Measurement Frequency [Axis] Measurement Frequency [Axis] Transit solutions Transit [Member] Transit Entity Common Stock, Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Cash consideration received in sale of business Proceeds from Divestiture of Businesses Use of Estimates Use of Estimates, Policy [Policy Text Block] Pro-rata share of purchase price Proceeds from Divestiture of Businesses, Net of Cash Divested Total Operating Costs and Expenses Costs and Expenses Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Net change in income tax assets and liabilities Increase (Decrease) in Income Taxes Payable, Net of Income Taxes Receivable Disposal Group Classification [Axis] Disposal Group Classification [Axis] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Error Corrections and Prior Period Adjustments Restatement [Line Items] Error Corrections and Prior Period Adjustments Restatement [Line Items] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Equity [Table] Equity [Table] Equity Tabular List, Table Tabular List [Table Text Block] (Gain) loss on divestitures and transaction costs, net Gain (Loss) on Disposition of Business Changes in estimates Restructuring Reserve, Accrual Adjustment Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Foreign exchange contracts - forward Foreign Currency Contract, Asset, Fair Value Disclosure Income tax liabilities Accrued Income Taxes, Noncurrent Anti-Dilutive and Contingently Issuable Securities (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Charges against reserve and currency Payments for Restructuring Contract inducement amortization Deferred Sales Inducement Cost, Amortization Expense Credit Facility [Domain] Credit Facility [Domain] Cash, Cash Equivalents and Restricted Cash at Beginning of Period Cash, Cash Equivalents and restricted Cash at End of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Other amounts receivable Disposal Group, Not Discontinued Operation, Other Receivable Disposal Group, Not Discontinued Operation, Other Receivable Assets, Current [Abstract] Assets, Current [Abstract] Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Taxes paid for settlement of stock-based compensation Payment, Tax Withholding, Share-Based Payment Arrangement Other Comprehensive Income (Loss), Net: Other Comprehensive Income (Loss), Net of Tax [Abstract] Shares of common stock held in treasury Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Foreign exchange contracts - forward Foreign Exchange Forward [Member] Business operations solutions Business Operations Solutions [Member] Business Operations Solutions Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Income tax payable Accrued Income Taxes, Current Pension Plan Pension Plan [Member] Shares of series A convertible preferred stock outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Supplementary Financial Information [Abstract] Supplementary Financial Information [Abstract] Supplementary Financial Information [Abstract] Award Type [Axis] Award Type [Axis] Adjusted Net Income (Loss) Available to Common Shareholders - Diluted Adjusted Net Income Available to Common Shareholders Diluted Adjusted Net Income Available to Common Shareholders Diluted Write-off related to debt issuance costs Deferred Debt Issuance Cost, Writeoff Deferred contract costs, net Deferred Costs, Noncurrent Land, buildings and equipment, net Property, Plant and Equipment, Net Repayment of debt Repayments of Debt Total Liabilities Liabilities Noncontrolling Interest Equity, Attributable to Noncontrolling Interest Foreign exchange contracts - forward Foreign Currency Contracts, Liability, Fair Value Disclosure Other Other Assets, Miscellaneous, Noncurrent Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development (excluding depreciation and amortization) Research and Development Expense Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Fair Value, Nonrecurring Fair Value, Nonrecurring [Member] Cash Flows from Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Initial conversion price per share (in dollar USD per share) Preferred Stock Initial Conversion Price per Share Preferred Stock Initial Conversion Price per Share Restricted Cash [Abstract] Restricted Cash [Abstract] Current operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Shares of common stock issued (in shares) Common Stock, Shares, Issued Preferred stock, aggregated liquidation preference Preferred Stock, Liquidation Preference, Value Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Equity [Line Items] Equity [Line Items] Equity Commercial vehicles Commercial Vehicle [Member] Commercial Vehicle Schedule of Error Corrections and Prior Period Adjustment Restatement [Table] Error Correction [Table] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Skyview Capital LLC and Continuum Global Solutions, LLC v. Conduent Business Services, LLC Skyview Capital LLC and Continuum Global Solutions, LLC v. Conduent Business Services, LLC [Member] Skyview Capital LLC and Continuum Global Solutions, LLC v. Conduent Business Services, LLC Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted Average Number of Shares Outstanding - Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Total Conduent Inc. Equity Equity, Attributable to Parent Treasury stock, at cost Treasury Stock, Value Government healthcare solutions Government Services and Health [Member] Government Services and Health [Member]-includes Federal, State and Local Government and Payment Services Preferred stock, dividend rate (in dollars per share) Preferred Stock, Dividend Rate, Per-Dollar-Amount Litigation Case [Axis] Litigation Case [Axis] Deferred income taxes Deferred Income Tax Expense (Benefit) Letter of credit outstanding Letters of Credit Outstanding, Amount Selling, general and administrative (excluding depreciation and amortization) Selling, General and Administrative Expense Defined contribution plans Defined Contribution Plan, Cost Fair Value, Recurring Fair Value, Recurring [Member] Accounts receivable, net Accounts receivable, net Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Other current and long-term liabilities Increase (Decrease) in Other Operating Liabilities Currency translation adjustments, net Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Outstanding borrowings Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Fair value of financial assets and liabilities Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Litigation related accruals Estimated Litigation Liability, Current All Executive Categories All Executive Categories [Member] Restricted Stock And Performance Units / Shares (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Restructuring Program Activity Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Fair Value, Assets and Liabilities Measured on Nonrecurring Basis [Table] Fair Value, by Balance Sheet Grouping [Table] Other Comprehensive Income (Loss), Net Other comprehensive income (loss), net Other Comprehensive Income (Loss), Net of Tax Restricted cash Restricted Cash, Current AOCI Including Portion Attributable to Noncontrolling Interest [Abstract] AOCI Including Portion Attributable to Noncontrolling Interest [Abstract] Document Type Document Type Temporary Equity Disclosure [Abstract] Temporary Equity Disclosure [Abstract] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of reportable segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Price per share of shares agreed to purchase (in USD per share) Shares Acquired, Average Cost Per Share Term Loan A due 2026 and Term Loan B due 2028 Term Loan A due 2026 and Term Loan B due 2028 [Member] Term Loan A due 2026 and Term Loan B due 2028 Depreciation and amortization Depreciation, Amortization and Accretion, Net Senior notes due 2029 Senior Notes due 2029 [Member] Senior Notes due 2029 Amortization of acquired intangible assets Amortization of Intangible Assets Net Contract Liabilities Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Convertible preferred stock Convertible Preferred Stock [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Letters of Credit Issued to Secured Contractual Obligations Contractual and Corporate Obligations Guarantee [Member] Performance guarantees under certain services contracts, support for certain insurance programs, and support for obligations related to the Brazil tax and labor contingencies, all of which require the guarantor to make payments to a guaranteed party when certain criteria are met. Accounting Policies [Abstract] Accounting Policies [Abstract] Revenue Revenues [Abstract] Current Fiscal Year End Date Current Fiscal Year End Date PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income (Loss) Before Income Taxes Income (Loss) Before Income Taxes Income (Loss) Before Income Taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Comprehensive Income (Loss): Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest [Abstract] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of Disposal Groups Disposal Groups, Including Discontinued Operations [Table Text Block] Goodwill impairment Goodwill, Impairment Loss Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets Deferred Income Tax Assets, Net Over time Transferred over Time [Member] Revision of Prior Period [Axis] Revision of Prior Period [Axis] Non-PEO NEO Non-PEO NEO [Member] Additional Paid-in Capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Award Timing Predetermined Award Timing Predetermined [Flag] Employee Benefit Plans Retirement Benefits [Text Block] New Accounting Standards Adopted and To Be Adopted New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Diluted (in USD per share) Earnings Per Share, Diluted Supplementary Financial Information Supplementary Financial Information [Text Block] supplementary financial information [Text Block] Counterparty Name [Domain] Counterparty Name [Domain] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Income tax expense Disposal Group, Not Discontinued Operation, Tax Disposal Group, Not Discontinued Operation, Tax Value-added tax (VAT) receivable Value Added Tax Receivable, Current Gains (Losses) on Cash Flow Hedges Accumulated Gain (Loss), Cash Flow Hedge, Including Noncontrolling Interest [Member] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Retirement Benefits [Abstract] Retirement Benefits [Abstract] Pending Litigation Pending Litigation [Member] Shares of series A convertible preferred stock issued (in shares) Preferred Stock, Shares Issued Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Severance and Related Costs Employee Severance [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Restructuring Programs and Related Costs Restructuring and Related Activities Disclosure [Text Block] Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Number of associates on global team Entity Number of Employees Treasury stock purchases Stock Redeemed or Called During Period, Value Net Income (Loss) Net Income (Loss) Net income (loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Gain on transfer and sale Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature [Domain] BenefitWallet Tranche 3 BenefitWallet Tranche 3 [Member] BenefitWallet Tranche 3

Income tax expense (benefit) Income Tax Expense (Benefit) Outstanding forward exchange contracts gross notional value Derivative, Notional Amount Unallocated Costs Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Long-term debt Total Long-term Debt Long-Term Debt, Excluding Current Maturities And Capital Lease Obligations Long-Term Debt, Excluding Current Maturities And Capital Lease Obligations Net Income (Loss) Net Income (Loss) Available to Common Stockholders, Diluted Revenue Revenue from Contract with Customer, Excluding Assessed Tax Changes in operating assets and liabilities: Increase (Decrease) in Operating Liabilities [Abstract] Icahn Parties Icahn Parties [Member] Icahn Parties Other Other Loans Payable Preferred stock, quarterly cash dividend rate Preferred Stock, Dividend Rate, Percentage Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Commercial: Commercial Segment [Member] Commercial Industries segment [Member] Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Interest expense Interest Expense, Operating and Nonoperating Number of reportable segments Number of Reportable Segments Total Liabilities and Equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued compensation and benefits costs Employee-related Liabilities, Current Additional paid-in capital Additional Paid in Capital Maximum exposure, undiscounted Guarantor Obligations, Maximum Exposure, Undiscounted Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Non-recurring costs Provision Restructuring Charges Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Divestitures Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Defined Contribution Plan Disclosure [Line Items] Defined Contribution Plan Disclosure [Line Items] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Remaining performance obligation, expected timing of satisfaction Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Restricted Cash Restricted Cash Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Reconciliation to pre-tax income (loss) Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Liabilities and Equity Liabilities and Equity [Abstract] Debt issuance costs and unamortized discounts Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Long-term contract assets Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent Percentage of forward exchange contract maturing within six months Average Maturity Of Foreign Exchange Hedging Contracts - Within Three And Six Months Average Maturity of Foreign Exchange Hedging Contracts - within Three and Six Months Outstanding average forward exchange and purchase option contracts that mature within six months. Restructuring and related costs Restructuring and Related Cost, Incurred Cost Restatement Determination Date Restatement Determination Date Fair Value Estimate of Fair Value Measurement [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Long-term unearned income Unearned income Contract with Customer, Liability, Noncurrent Transportation: Transportation Segment [Member] Transportation Segment Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Temporary Equity, by Class of Stock [Table] Temporary Equity, by Class of Stock [Table] Long-term debt, gross Long-Term Debt, Gross Exercise Price Award Exercise Price Common Stock and Preferred Stock Preferred Stock [Text Block] Earnings (Loss) Per Share Earnings Per Share [Text Block] Data Center Consolidation Data Center Consolidation [Member] Data Center Consolidation [Member] Arrangement Duration Trading Arrangement Duration Liabilities held for sale Total Liabilities Held For Sale Total liabilities held for sale Revision of Prior Period, Error Correction, Adjustment Revision of Prior Period, Error Correction, Adjustment [Member] Basic (in USD per share) Income (Loss) from Continuing Operations, Per Basic Share Dividends - preferred stock Dividends, Preferred Stock Unrecognized gains (losses), net Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Restructuring Plan [Axis] Restructuring Plan [Axis] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Finance lease obligations Finance Lease, Liability All Individuals All Individuals [Member] Note receivable Disposal Group, Not Discontinued Operation, Notes Receivable, Net Disposal Group, Not Discontinued Operation, Notes Receivable, Net PEO PEO [Member] Temporary Equity [Line Items] Temporary Equity [Line Items] Name Trading Arrangement, Individual Name Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Disposal Group Name [Axis] Disposal Group Name [Axis] Accrued interest Interest Payable Cost of additions to internal use software Payments to Develop Software Treasury stock purchases Payments for Repurchase of Equity Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Percentage of forward exchange contract maturing within twelve months Average Maturity Of Foreign Exchange Hedging Contracts - Within Six And Twelve Months Average Maturity Of Foreign Exchange Hedging Contracts - Within Six And Twelve Months BenefitWallet Tranche 1 BenefitWallet Tranche 1 [Member] BenefitWallet Tranche 1 Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Divestitures Other Operating Segment [Member] Product software, net Product Software, Net Product Software, Net Assets: Assets, Fair Value Disclosure [Abstract] Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Customer experience management Customer Experience Management [Member] Customer Experience Management Local Phone Number Local Phone Number Contract Assets (Liabilities) Contract with Customer, Contract Asset, Contract Liability, and Receivable [Abstract] Other Other Assets, Miscellaneous, Current Preferred stock annual dividends Preferred Stock Annual Dividends Preferred stock annual dividends Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total shares available for issuance (in shares) Convertible Preferred Stock, Shares Reserved for Future Issuance Deferred taxes Deferred Income Tax Liabilities, Net Schedule of Contract Assets, Unearned Income and Receivables from Contracts with Customers Contract Assets, Unearned Income And Accounts Receivable [Table Text Block] [Table Text Block] for Contract Assets, Unearned Income and Accounts Receivable Other current and long-term assets Increase (Decrease) in Other Operating Assets PEO Total Compensation Amount PEO Total Compensation Amount Restricted stock and performance shares/units Restricted Stock and Performance Shares [Member] Restricted Stock and Performance Shares [Member] - Restricted Stock are shares that an entity has not yet issued because the agreed-upon consideration, such as employee services, has not yet been received. Performance Shares are shares or units awarded to employees for meeting certain performance targets. Government: Government Segment [Member] Government services [Member] Contingencies and Litigation Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Entity Emerging Growth Company Entity Emerging Growth Company Other Other Sundry Liabilities, Current Term loan A due 2026 Term Loan A due 2026 [Member] Term Loan A due 2026 Total Liabilities Liabilities, Fair Value Disclosure Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Loss contingency, damages sought Loss Contingency, Damages Sought, Value Total Costs incurred with Restructuring programs, by segment Schedule of Restructuring Charges by Segment [Table Text Block] Schedule of Restructuring Charges by Segment [Table Text Block] -reflects the restructuring charges by company segment. Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Discontinued Operations and Disposal Groups [Abstract] Discontinued Operations and Disposal Groups [Abstract] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Accounts payable and accrued compensation and benefits costs Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] Segment Reporting Segment Reporting Disclosure [Text Block] Current portion of long-term debt Less: current maturities Long-Term Debt, Current Maturities 8% Convertible preferred Stock (in shares) Incremental Common Shares Attributable to Dilutive Effect of Conversion of Preferred Stock Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Recent Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Stock incentive plans, net APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Axis] Road usage charging & management solutions Roadway Charging & Management Services [Member] Roadway Charging & Management Services Statement [Table] Statement [Table] Defined Contribution Plan [Table] Defined Contribution Plan [Table] Human capital solutions Human Resource Services [Member] Human Resource Services [Member]comprises human resource and workers' compensation Currency Translation Adjustments Accumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Counterparty Name [Axis] Counterparty Name [Axis] Measurement Frequency [Domain] Measurement Frequency [Domain] Cost to sell Disposal Group, Not Discontinued Operation, Costs Of Disposal Disposal Group, Not Discontinued Operation, Costs Of Disposal Healthcare claims and administration solutions Commercial Healthcare Solutions [Member] Commercial Healthcare Solutions Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Liabilities, Current [Abstract] Liabilities, Current [Abstract] Termination and Other Costs Contract Termination [Member] Disposal Group Classification [Domain] Disposal Group Classification [Domain] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Surety Bond Surety Bond [Member] Revision of Prior Period [Domain] Revision of Prior Period [Domain] Term loan B due 2028 Term Loan B due 2028 [Member] Term Loan B due 2028 Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Remaining performance obligation, percentage Revenue, Remaining Performance Obligation, Percentage Net Income (Loss) per Share: Earnings Per Share [Abstract] Equity [Abstract] Other taxes payable Accrual for Taxes Other than Income Taxes, Current Retained earnings (deficit) Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Payments on revolving credit facility Repayments of Long-Term Lines of Credit Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Pre-tax profit Disposal Group, Not Discontinued Operation, Income (Loss) Before Tax Disposal Group, Not Discontinued Operation, Income (Loss) Before Tax Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Unearned income Deferred Revenue, Current Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Long-term debt Long-Term Debt, Fair Value Carrying Amount Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Point in time Transferred at Point in Time [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Fair Value as of Grant Date Award Grant Date Fair Value Significant Other Observable Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Disaggregation of Revenue by Major Service Line Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock Common Stock, Value, Issued Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Litigation Status [Axis] Litigation Status [Axis] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Revolving credit facility maturing 2026 2021 Credit Facility Revolver [Member] 2021 Credit Facility Revolver Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Loss on extinguishment of debt Gain (Loss) on Extinguishment of Debt Cash Flows from Financing Activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock, initial fair value Preferred Stock, Value, Issued Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic (in USD per share) Earnings Per Share, Basic Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Land, building and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Supplementary Financial Information Table Supplementary Financial Information Table [Table Text Block] Supplementary Financial Information Table [Table Text Block] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Designated as Hedging Instrument Designated as Hedging Instrument [Member] Net Income (Loss) Net Income (Loss) Available to Common Stockholders, Basic Total Net Current Period Charges Total Net Restructuring Charges Restructuring, Net Current Period Charges Restructuring, Net Current Period Charges Disposal Group, Held-for-sale, Not Discontinued Operations Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Series A convertible preferred stock Temporary Equity, Carrying Amount, Attributable to Parent Total Assets Assets Cost of services (excluding

depreciation and amortization) Cost of Goods and Services Sold Contribution from noncontrolling interest Noncontrolling Interest, Increase from Subsidiary Equity Issuance Income taxes receivable Income Taxes Receivable, Current Liabilities held for sale Liabilities Held-For-Sale, Not Part Of Disposal Group, Current Liabilities Held-For-Sale, Not Part Of Disposal Group, Current Cost of additions to land, buildings and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Total Other Long-term Liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] Reconciling items: Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Abstract] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Contingencies Commitments and Contingencies Other Other Sundry Liabilities, Noncurrent Termination Date Trading Arrangement Termination Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Revenue Revenue Revenues Dividends paid on preferred stock Payments of Ordinary Dividends, Preferred Stock and Preference Stock Segment profit (loss) Segment Profit (Loss) Segment Profit (Loss) Amount of profit or loss recognized by the reportable segment. Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Dividend - Preferred Stock Preferred Stock Dividends and Other Adjustments Net Income (Loss) Net Income (Loss) Attributable to Parent Divestitures and Assets/Liabilities Held for Sale Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Other (income) expenses, net Other Operating Income (Expense), Net Trading Arrangement: Trading Arrangement [Axis] Estimated fair values of financial assets and liabilities not measured at fair value on a recurring basis Fair Value, by Balance Sheet Grouping [Table Text Block] Government services solutions Government Services Solutions [Member] Government Services Solutions Accumulated Other Comprehensive Loss ("AOCL") Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Percentage of forward exchange contract maturing within three months Average Maturity Of Foreign Exchange Hedging Contracts - Within Three Months Average Maturity of Foreign Exchange Hedging Contracts - within Three Months. Outstanding average forward exchange and purchase option contracts that mature within three months. Liabilities: Liabilities, Fair Value Disclosure [Abstract] Revenue Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Non-controlling Interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on cash, cash equivalents and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Accrued liabilities to vendors Other Accrued Liabilities, Current Total Assets Assets, Fair Value Disclosure Restructuring Plan [Domain] Restructuring Plan [Domain] Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Contribution from noncontrolling interest Proceeds from Noncontrolling Interests Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Insider Trading Arrangements [Line Items] Net Contract Assets (Liabilities) Contract with Customer, Asset, after Allowance for Credit Loss Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Diluted (in USD per share) Income (Loss) from Continuing Operations, Per Diluted Share BenefitWallet BenefitWallet [Member] BenefitWallet [Member] Revenue recognized related to unearned income Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report Assets held for sale Assets held for sale Asset, Held-for-Sale, Not Part of Disposal Group Document Quarterly Report Document Quarterly Report Percentage of forward exchange contract maturing in more than twelve months Average Maturity Of Foreign Exchange Hedging Contracts - Greater Than Twelve Months Average Maturity Of Foreign Exchange Hedging Contracts - Greater Than Twelve Months Litigation Case [Domain] Litigation Case [Domain] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive loss Balance at beginning of period Balance at end of period Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings (Deficit) Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Litigation Status [Domain] Litigation Status [Domain] Litigation settlements (recoveries), net Litigation Settlement, Fee Expense Weighted Average Number of Shares Outstanding - Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Internal use software, net Capitalized Computer Software, Net Total Equity Balance at period start Balance at period end Equity, Including Portion Attributable to Noncontrolling Interest Amortization of debt financing costs Amortization of Debt Issuance Costs and Discounts Purchase price Total Enterprise Value Total Enterprise Value Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Aggregate purchase price of shares agree to purchase Payments for Repurchase of Preferred Stock and Preference Stock Payments on debt Repayments of Other Long-Term Debt Entity Filer Category Entity Filer Category Balance at beginning of period Balance at end of period Restructuring Reserve Remaining performance obligation Revenue, Remaining Performance Obligation, Amount Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 cndt-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 10 cndt-20240930_g1.jpg begin 644 cndt-20240930_g1.jpg M_]C_X 02D9)1@ ! 0$ E@"6 #_VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*"PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13_ MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!3_P 1" J *4# 2(A$! Q$!_\0 M'P 04! 0$! 0$ $" P0%!@<("0H+_\0 M1 @$# P($ P4% M! 0 %] 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D*
M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-
$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#]4Z*** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@#C/C)/):_"WQ+-#(\,L=FS))& MQ5E(Q@@CH:\#^''[46J:'Y5EXGC;5[$847D>!<1CW[/^A]S7NWQHE23X<:U8 M(ZM? 7UNT%K;_O)Y#T1%ZL?85\+R1M%(T;JR.IPRL,$'T([5^1\6YGB\MS&E M5PDVO=U[/5Z-;?J?K7">6X3,LOJTL5!/WM.ZT6J>_P"A^A'A;QAH_C335OM& MOXKZ_>V'#(? 1E/*GZULŪ^=FA^(M3*Z@M_I-[-87:=)(6QGV(Z$>QXK]_# M]W+J&@Z;=3'=--;1R.P&,L4!/'U-?4\.<0_VW"<9PY9PM>VSOVZ]-OQ/E^(N_M'_[$G"4)\T)WM?=6[].N_P"!H4445]F? &GY::Q^T)^T/^W1\?/%?@_X&>(H? M 7@3PQ*T4NK;_*,JAV1)9)51I"TA1BD: */FZ$UZ-XL^.7QG_8)_9I\27?Q M:UZR^(?C.\UI-/\ "=YYGF1/&\&]GE.Q)"(RDA(;DDJ V#D?/7P[^(GBW_@E M;^T)\0=+\6^#-1UWX?>)K@2VNHV0"^;&CR-!+$Y&QF"RLKQD@@XYX&[TW]H; M4M<_X*=?LMZOXH\#^"M2TB[\&:\)=*L+Q@UQJ]L;<>?L &W>"X(56;/ED9)8 M"@#(;P;^WA\-?\ A]/-%MM\S'V?R?(W;.=F=V.,[N*T/ MB]_P40\:>.OV#-"^)/@W4O\ A#O'-KXJAT#6S90QRQEOLTTA*+*K820"-AW! M!&3C)S&_X*T:K)\&O^$!'PPUL_%MM/\ [&V .$\2?MB?&*Q_X)M^$_B3!XVN8_&UYXRDTV?5OLEN7>V"7!$>S MR]@&47D+GCK7*?MB?LG:MX?_&?OAU\N^*?B M'^VO\!?A+X<^-FI_$#1O&_@NZM+/4+K3?LD3&&&X",@G401L!ET4M&^06].: MZ'IJ;]O+QKK4/[-7BCX;Z_/X6T7QN)/[6TU(H9_WL=W!#+$6="?E8RJ"-N00 M:\S\?MH>)/VAOV7=
9^^''PI\1WNNSZ7IVC7U^T?F+LMUBW%%4' 9HA\SE M0JDY]MC]J[]BWQQ\'?V4O@3J&BV4FO:U\9+JXUR&P5IVA>YF2Z+J%'S112(M4+ ="&Z9P ?4/!5#XZ^._@%\%?"VM> ? $$WAS5+SQ EG/<0PQ2EX3;3N5Q(MC#[R*>!GBOFS]HS]J;XW6_[07PZ\$>%_BS9^!;+7O"FDWEQJ&LQVT5E%<2V[M/+-+(\+% Q';C)&!7&?M0?M4:U_P4DM_
/PL^'7P[U>SU6+45OM0>Z(D2&78 MT6=R#Y84$CLTC[>W [X7[?WAOP_X'_;\&Z?XNT;4_$_A#1O"^E65_;Z6QBG MN8XHI(_D?C:20#UH ^K/ 7BCXZ^#_@O\;O&'B#X_^$? B%;F73)/"=S;W M3:;?*C.DC[8%4?*IP&SG'2N1_P"":?\ P4/\1?$[QK=?#CXM:Y_:FLZHQGT' M6)XHH?,<+\]HP154D@;D.,DAER$&E\ M'7.HWKZ]>?:A.5BDC14Y)!_>'ZUQ/P7_&1;_P"-_P"P#IWC#PG!/8_%3P9K M]]?:5+ ICGNHD,;M #P=X9=\9[."!C>30!U/P \??M>_M6^+/B';>"_C/8Z' M:>&-1$#QZO:0KE9))A&$V6KYP(CG..W6LK]F?XC?MC?M2>(O&NC>&OC78:;<
M^%9(X[M]4LX%24N\]#RREHQZQ-U ZBO1?^"*/]HS3?&JZU2*9+RYN=-EE::, MH6D)NRQQ@5OAYXFU3Q9\9O#-_J]]- M?
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&7X6^-]&U*?5]9N)O$=H2?\ B91Y81KZ,G_+ M,?3Y?>OLRD90PP1D'@@UQUN$<#+!?5*4I1L[WO>[[M;/\([:/%V.AC?K=2, M975K6M9=D]U^/G<_-Z-&E=416=V.%51DDGH .]>T?
#G]F?6/$S17?B"1M#T\ MX;[/P;J0?[I^Y^//M7JWP^\/Z7:_&GQB8=-LXC;K&T)2!!Y9;[Q7 XSWQ6E\ M0 (_B1X591M9[JW#$<%AF3@^O05\3E'#N%]F\7BFYI3Y>79:..UWNWZ:'V><<
M28J-187"I0;CS^'O!NFBRTK2X(8^"[LH>20^K,>2: >*Z.BOVBG0I48*G3BDELDC\:J5JM6;G4DVWNVS__9 end XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Oct. 31, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-37817 Â Entity Registrant Name CONDUENT INC Â Entity Incorporation, State or Country Code NY Â Entity Tax Identification Number 81-2983623 Â Entity Address, Address Line One 100 Campus Drive, Â Entity Address, Address Line Two Suite 200, Â Entity Address, City or Town Florham Park, Â Entity Address, State or Province NJ Â Entity Address, Postal Zip Code 07932 Â City Area Code 844 Â Local Phone Number 663-2638 Â Title of 12(b) Security Common Stock, $0.01 par value Â Trading Symbol CNDT Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding (in shares) Â 159,889,601 Entity Central Index Key 0001677703 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name:

dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income (Loss) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue Â Â Â Â Revenue $ 807 $ 932 $ 2,556 $ 2,769 Operating Costs and Expenses Â Â Â Â Cost of services (excluding depreciation and amortization) 656 724 2,068 2,148 Selling, general and administrative (excluding depreciation and amortization) 115 115 346 344 Research and development (excluding depreciation and amortization) 1 2 4 5 Depreciation and amortization 44 81 157 199 Restructuring and related costs 4 7 21 49 Interest expense 16 28 62 82 Goodwill impairment 0 287 0 287 (Gain) loss on divestitures and transaction costs, net (188) 3 (696) 8 Litigation settlements (recoveries), net 1 0 6 (22) Loss on extinguishment of debt 1 0 6 0 Other (income) expenses, net (2) (2) (4) (3) Total Operating Costs and Expenses 648 1,245 1,970 3,097 Income (Loss) Before Income Taxes 159 (313) 586 (328) Income tax expense (benefit) 36 (24) 148 (26) Net Income (Loss) $ 123 $ (289) $ 438 $ (302) Net Income (Loss) per Share: Â Â Â Â Basic (in USD per share) $ 0.75 $ (1.34) $ 2.28 $ (1.42) Diluted (in USD per share) $ 0.72 $ (1.34) $ 2.22 $ (1.42) 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 - DefinitionTotal costs of sales and operating expenses for the period. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DepreciationAmortizationAndAccretionNet 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 gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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 -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://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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)) -

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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)(iii)(A)) -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)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: 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 31: 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 - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDiscloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostIncurredCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 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/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 21: 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 22: 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 23: 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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total 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 XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net Income (Loss) $ 123 $ (289) $ 438 $ (302) Other Comprehensive Income (Loss), Net: Â Â Â Â Currency translation adjustments, net [1] 13 (18) (14) 3 Unrecognized gains (losses), net [1] 1 (1) 0 0 Other Comprehensive Income (Loss), Net [1] 14 (19) (14) 3 Comprehensive Income (Loss), Net $ 137 $ (308) $ 424 $ (299) [1] All amounts are net of tax. Tax effects were immaterial. X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -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 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 -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://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: 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 31: 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Assets, Current [Abstract] Â Â Cash and cash equivalents $ 393 $ 498 Accounts receivable, net 528 559 Assets held for sale 0 180 Contract assets 152 178 Other current assets 372 240 Total current assets 1,445 1,655 Land, buildings and equipment, net 174 197 Operating lease right-of-use assets 174 191 Intangible assets, net 15 32 Goodwill 642 651 Other long-term assets 391 436 Total Assets 2,841 3,162 Liabilities, Current [Abstract] Â Â Current portion of long-term debt 26 34 Accounts payable 133 174 Accrued compensation and benefits costs 193 183 Unearned income 115 91 Liabilities held for sale 0 58 Other current liabilities 360 328 Total current liabilities 827 868 Long-term debt 718 1,248 Deferred taxes 54 30 Operating lease liabilities 141 157 Other long-term liabilities 78 84 Total Liabilities 1,818 2,387 Contingencies Series A convertible preferred stock 142 142 Common stock 2 2 Treasury stock, at cost (210) (27) Additional paid-in capital 3,952 3,938 Retained earnings (deficit) (2,418) (2,849) Accumulated other comprehensive loss (449) (435) Total Conduent Inc. Equity 877 629 Noncontrolling Interest 4 4 Total Equity 881 633 Total Liabilities and Equity $ 2,841 $ 3,162 Shares of common stock issued (in shares) 159,890,000 211,509,000 Shares of common stock outstanding (in shares) 159,890,000 211,509,000 Shares of series A convertible

preferred stock issued (in shares) 120,000 120,000 Shares of series A convertible preferred stock outstanding (in shares) 120,000 120,000 Shares of common stock held in treasury 60,868,000 8,841,000 X - DefinitionLiabilities Held-For-Sale, Not Part Of Disposal Group, Current + ReferencesNo definition available. + Details Name: cndt_LiabilitiesHeldForSaleNotPartOfDisposalGroupCurrent Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Excluding Current Maturities And Capital Lease Obligations + ReferencesNo definition available. + Details Name: cndt_LongTermDebtExcludingCurrentMaturitiesAndCapitalLeaseObligations Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + 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/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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/1943274/2147481404/852-10-50-7 + 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 assets held-for-sale that are not part of a disposal group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - 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 - 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 allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(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 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(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 of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: 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 4: 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 5: 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)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest 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 current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: 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 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: 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_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -

SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: 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 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + 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)(23)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.E.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 3: 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 4: 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_TemporaryEquityCarryingAmountAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Operating Activities: Â Â Net income (loss) $ 438 $ (302) Adjustments required to reconcile net income (loss) to cash flows from operating activities: Â Â Depreciation and amortization 157 199 Contract inducement amortization 2 3 Deferred income taxes 23 (23) Goodwill impairment 0 287 Amortization of debt financing costs 3 3 Loss on extinguishment of debt 6 0 (Gain) loss on divestitures and sales of fixed assets, net (727) 0 Stock-based compensation 14 13 Changes in operating assets and liabilities: Â Â Accounts receivable 6 19 Other current and long-term assets (86) (115) Accounts payable and accrued compensation and benefits costs (17) (55) Other current and long-term liabilities (12) (36) Net change in income tax assets and liabilities 102 (26) Net cash provided by (used in) operating activities (91) (33) Cash Flows from Investing Activities: Â Â Cost of additions to land, buildings and equipment (39) (33) Cost of additions to internal use software (23) (31) Pro-rata share of purchase price 823 0 Net cash provided by (used in) investing activities 761 (64) Cash Flows from Financing Activities: Â Â Proceeds from revolving credit facility 80 0 Payments on revolving credit facility (80) 0 Payments on debt (587) (30) Treasury stock purchases (182) (7) Taxes paid for settlement of stock-based compensation (5) (7) Dividends paid on preferred stock (7) (7) Contribution from noncontrolling interest 0 3 Net cash provided by (used in) financing activities (781) (48) Effect of exchange rate changes on cash, cash equivalents and restricted cash (4) 2 Increase (decrease) in cash, cash equivalents and restricted cash (115) (143) Cash, Cash Equivalents and Restricted Cash at Beginning of Period 519 598 Cash, Cash Equivalents and restricted Cash at End of period [1] $ 404 $ 455 [1] Includes $11 million and $4 million of restricted cash as of September 30, 2024 and 2023, respectively, that were included in Other current assets on the respective Condensed Consolidated Balance Sheets. X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionAmount of amortization expense (reversal of expense) for deferred sales inducement cost. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479460/944-30-45-2 + Details Name: us-gaap_DeferredSalesInducementsAmortizationExpense 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 property, plant and equipment assets, excluding oil and gas property and timber property. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesPayableNetOfIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract 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 inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 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_PaymentsForRepurchaseOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock 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 outflow associated with the development or modification of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToDevelopSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the cash inflow during the period from the sale of a component of the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinessesNetOfCashDivested Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the 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_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders 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 -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://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: 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 31: 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 the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the 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_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other, maturing after one year or the 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_RepaymentsOfOtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Parenthetical) - USD ($) $ in Millions Sep. 30, 2024 Sep. 30, 2023 Restricted Cash [Abstract] Â Â Restricted Cash $ 11 $ 4 X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RestrictedCashAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Shareholders' Equity - USD ($) $ in Millions Total Common Stock Treasury Stock Additional Paid-in Capital Retained Earnings (Deficit) AOCL [1] Non-controlling Interest Balance at period start at Dec. 31, 2022 $ 917 $ 2 $ 0 $ 3,924 $ (2,543) $ (466) Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Dividends - preferred stock (7) Â Â Â (7) Â Â Stock incentive plans, net 13 Â Â 13 Â Â Â Treasury stock purchases (7) Â (7) Â Â Â Â Contribution from noncontrolling interest 3 Â Â Â Â Â Â Comprehensive Income (Loss): Â Â Â Â Â Â Â Net income (loss) (302) Â Â Â (302) Â Â Other comprehensive income (loss), net 3 [2] Â Â Â Â 3 Â Comprehensive Income (Loss), Net (299) Â Â Â (302) 3 Â Balance at period end at Sep. 30, 2023 620 2 (7) 3,937 (2,852) (463) $ 3 Balance at period start at Jun. 30, 2023 927 2 (1) 3,931 (2,561) (444) 0 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Dividends - preferred stock (2) Â Â Â (2) Â Â Stock incentive plans, net 6 Â Â 6 Â Â Â Treasury stock purchases (6) Â (6) Â Â Â Â Contribution from noncontrolling interest 3 Â Â Â Â Â 3 Comprehensive Income (Loss): Â Â Â Â Â Â Â Net income (loss) (289) Â Â Â (289) Â Â Other comprehensive income (loss), net (19) [2] Â Â Â Â (19) Â Comprehensive Income (Loss), Net (308) Â Â Â (289) (19) Â Balance at period end at Sep. 30, 2023 620 2 (7) 3,937 (2,852) (463) 3 Balance at period start at Dec. 31, 2023 633 2 (27) 3,938 (2,849) (435) Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Dividends - preferred stock (7) Â Â Â (7) Â Â Stock incentive plans, net 14 Â Â 14 Â Â Â Treasury stock purchases (183) Â (183) Â Â Â Â Contribution from noncontrolling interest 0 Â Â Â Â Â Â Comprehensive Income (Loss): Â Â Â Â Â Â Â Net income (loss) 438 Â Â Â 438 Â Â Other comprehensive income (loss), net (14) [2] Â Â Â Â (14) Â Comprehensive Income (Loss), Net 424 Â Â Â 438 (14) Â Balance at period end at Sep. 30, 2024 881 2 (210) 3,952 (2,418) (449) 4 Balance at period start at Jun. 30, 2024 755 2 (196) 3,947 (2,539) (463) 4 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Dividends - preferred stock (2) Â Â Â (2) Â Â Stock incentive plans, net 5 Â Â 5 Â Â Â Treasury stock purchases (14) Â (14) Â Â Â Â Contribution from noncontrolling interest 0 Â Â Â Â Â Â Comprehensive Income (Loss): Â Â Â Â Â Â Â Net income (loss) 123 Â Â Â 123 Â Â Other comprehensive income (loss), net 14 [2] Â Â Â Â 14 Â Comprehensive Income (Loss), Net 137 Â Â Â 123 14 Â Balance at period end at Sep. 30, 2024 $ 881 $ 2 $ (210) $ 3,952 $ (2,418) $ (449) $ 4 [1] AOCL - Accumulated other comprehensive loss. Refer to Note 11 â€" Accumulated Other Comprehensive Loss for the components of AOCL.The accompanying notes are an integral part of these Condensed Consolidated Financial Statements. [2] All amounts are net of tax. Tax effects were immaterial. X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -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 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX

210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 -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://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: 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 31: 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 - DefinitionEquity impact of the value of stock bought back by the entity at the exercise price or redemption price. + 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_StockRedeemedOrCalledDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(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 (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification

-Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 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https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: 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 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Shareholders' Equity (Parenthetical) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Preferred stock, dividend rate (in dollars per share) $ 20 $ 20 $ 60 $ 60 X - DefinitionThe amount per share used to calculated dividend payments on preferred stock. + 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/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockDividendRatePerDollarAmount Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationReferences herein to â€œwe,â€ â€œus,â€ â€œour,â€ the â€œCompanyâ€ and â€œConduentâ€ refer to Conduent Incorporated and its consolidated subsidiaries unless the context suggests otherwise.Description of BusinessConduent Incorporated is a New York corporation, organized in 2016. Conduent delivers digital business solutions and services spanning the commercial, government and transportation spectrum â€“ creating valuable outcomes for its clients and the millions of people who count on them. The Company leverages cloud computing, artificial intelligence, machine learning, automation and advanced analytics to deliver mission-critical solutions. Through a dedicated global team of approximately 55,000 associates, process expertise and advanced technologies, Conduentâ€™s solutions and services digitally transform its clientsâ€™ operations to enhance customer experiences, improve performance, increase efficiencies and reduce costs. Basis of PresentationThe unaudited interim Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") on a basis consistent with reporting interim financial information in accordance with instructions to Form 10-Q and Article 10 of Regulation S-X of the Securities and Exchange Commission (the "SEC"). Accordingly, they do not include all the information and notes required by U.S. GAAP for complete financial statements. The year-end Condensed Consolidated Balance Sheet was derived from the audited Consolidated Financial Statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Intercompany balances and transactions have been eliminated. In the opinion of management, all adjustments necessary for a fair statement of the financial position, results of operations and cash flows have been made. These adjustments consist of normal recurring items. The interim results of operations are not necessarily indicative of the results of the full year. These financial statements should be read in conjunction with the Companyâ€™s Consolidated Financial Statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023.In the first quarter of 2023, the Company identified an error and recorded an out-of-period adjustment to correct the recognition of revenue on a Government segment contract that originated in 2020 and impacted all quarterly periods through December 31, 2022. This adjustment resulted in a reduction to revenue and income (loss) before income taxes of $7Â million and a corresponding decrease to accounts receivable of $1Â million and an increase to other current liabilities of $6Â million in the first quarter of 2023. The Company evaluated the impact of the out-of-period adjustment and concluded it was not material to any previously issued interim or annual consolidated financial statements and the adjustment was not material to the year ending December 31, 2023. The Company has evaluated subsequent events through NovemberÂ 6, 2024, and no material subsequent events were identified. Use of EstimatesPreparation of financial statements in conformity with U.S. GAAP requires the Company to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and the accompanying notes. Actual results could differ materially from these estimates. On an ongoing basis, the Company evaluates its estimates, including those related to fair values of financial instruments, goodwill and intangible assets, income taxes and contingent liabilities, among others. The Company bases its estimates on assumptions, both historical and forward looking, that are believed to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities.Summary of Significant Accounting PoliciesThe Company's significant accounting policies are described in Note 1 â€“ Basis of Presentation and Summary of Significant Accounting Policies in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.During 2024, there have been no changes to the Company's significant accounting policies as described therein. 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 organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 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 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Recent Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Recent Accounting Pronouncements Recent Accounting PronouncementsNew Accounting Standards AdoptedThe Company has not adopted any new accounting standards in 2024 that had a material impact on its Consolidated Financial Statements. New Accounting Standards To Be AdoptedSegment Reporting: In November 2023, the Financial Accounting Standards Board ("FASB") issued final guidance that expands reportable segment disclosures, particularly incremental segment expense disclosures. This guidance is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Company is not early adopting this guidance. The Company has gathered the data required to be disclosed upon adoption. As the guidance is disclosure-related, adoption will not have any impact on the Company's Condensed Consolidated Financial Statements.Income Taxes: In December 2023, the FASB issued final guidance designed to improve income tax disclosures, particularly disclosures around business entities' income tax rate reconciliation and income taxes paid. The guidance requires consistent categories and greater disaggregation of information in the reconciliation of an entity's statutory tax rate to its effective tax rate and information about income taxes paid disaggregated by jurisdiction. This guidance is effective for fiscal years beginning after December 15, 2024. The Company is not early adopting this guidance. The Company is currently in the process of gathering the data required to be disclosed upon adoption. As the guidance is disclosure-related, adoption will not have any impact on the Company's Condensed Consolidated Financial Statements.Disaggregation of Income Statement Expenses: In November 2024, the FASB issued final guidance designed to enhance financial reporting by requiring public business entities to disclose additional details regarding specific expense categories in the notes to the financial statements for both interim and annual periods. The new guidance is effective for annual periods beginning after December 15, 2026 and interim periods beginning after December 15, 2027. The Company is not early adopting this guidance. The Company is currently evaluating the impact this guidance will have on its disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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) 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40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue RevenueDisaggregation of RevenueDuring the second quarter of 2024, revenue from the BenefitWallet Portfolio and the Curbside Management and Public Safety businesses were reclassified to the Divestitures segment from the Commercial and Transportation segments, respectively. In addition, during the third quarter of 2024, revenue from the Casualty Claims Solutions business was reclassified to the Divestitures segment from the Commercial segment. All prior periods presented have been recast to reflect these changes. The following table provides information about disaggregated revenue by major service offering, the timing of revenue recognition and a reconciliation of the disaggregated revenue by reportable segment. Refer to Note 4 â€“ Segment Reporting for additional information on the Company's reportable segments and Note 5 â€“ Divestitures and Assets/Liabilities Held for Sale for additional information on the Company's divestitures. Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Commercial:Customer experience management$126Â $144Â $405Â $463Â Business operations solutions131Â 126Â 400Â 388Â Healthcare claims and administration solutions53Â 49Â 162Â 155Â Human capital solutions75Â 78Â 225Â 239Â Total Commercial385Â 397Â 1,192Â 1,245Â Government:Government healthcare solutions137Â 159Â 427Â 453Â Government services solutions118Â 131Â 331Â 371Â Total Government255Â 290Â 758Â 824Â Transportation:Road usage charging & management solutions58Â 81Â 185Â 237Â Transit solutions83Â 61Â 240Â 157Â Commercial vehiclesâ€”Â 2Â 1Â 6Â Total Transportation141Â 144Â 426Â 400Â Divestitures26Â 101Â 180Â 300Â Total Consolidated Revenue$807Â $932Â $2,556Â $2,769Â Timing of Revenue Recognition:Point in time$24Â $25Â $80Â $76Â Over time783Â 907Â 2,476Â 2,693Â Total Revenue$807Â $932Â $2,556Â $2,769Â Contract BalancesThe Company receives payments from customers based upon contractual billing schedules. Accounts receivable are recorded when the right to consideration becomes unconditional. Contract assets are the Companyâ€™s rights to consideration for services provided when the right is conditioned on something other than passage of time (for example, meeting a milestone for the right to bill under the cost-to-cost measure of progress). Contract assets are transferred to Accounts receivable, net when the rights to consideration become unconditional. Unearned income includes payments received in advance of performance under the contract, whichÂ are realized when the associated revenue is recognized under the contract. The following table provides information about the balances of the Company's contract assets, unearned income and receivables from contracts with customers:(in millions)September 30, 2024December 31, 2023Contract Assets (Liabilities)Current contract assets$152Â $178Â Long-term contract assets(1)4Â 12Â Current unearned income(115)(91)Long-term unearned income(2)(53)(55)Net Contract Assets (Liabilities)(12)44Â Accounts receivable, net$528Â $559Â _____(1)Presented in Other long-term assets in the Condensed Consolidated Balance Sheets.(2)Presented in Other long-term liabilities in the Condensed Consolidated Balance Sheets.Revenues of $12 million and $81 million were recognized during the three and nine months ended SeptemberÂ 30, 2024, respectively, related to the Company's unearned income at DecemberÂ 31, 2023. Revenues of $8 million and $50 million were recognized during the three and nine months ended September 30, 2023, respectively, related to the Company's unearned income at December 31, 2022. The Company had no material asset impairment charges related to contract assets for the three and nine months ended SeptemberÂ 30, 2024 or 2023.Transaction Price Allocated to the Remaining Performance ObligationsEstimated revenue expected to be recognized in the future related to performance obligations that are unsatisfied or partially satisfied at SeptemberÂ 30, 2024 was approximately $1.5 billion. The Company expects to recognize approximately 70% of this revenue over the next two years and the remainder thereafter. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Reporting Segment ReportingThe Company's reportable segments correspond to how it organizes and manages the business, as defined by the Company's Chief Executive Officer, who is also the Company's Chief Operating Decision Maker (the "CODM"). The Company's segments involve the delivery of business process solutions on behalf of its clients to improve cost, performance, and end-user experiences.As described in Note 5 â€“ Divestitures and Assets/Liabilities Held for Sale, the Company transferred or sold certain businesses to third parties in 2024 including (i) the BenefitWallet Portfolio, (ii) the Curbside Management and Public Safety Solutions businesses, and (iii) the Casualty Claims Solutions business. Accordingly, the results of these divested businesses, previously reported within the Commercial and Transportation segments, have been reclassified to the Divestitures segment. All prior periods presented have been recast to reflect these changes. The Company's financial performance is based on Segment Profit (Loss) for its three reportable segments (Commercial, Government and Transportation), Divestitures and Unallocated Costs. Additionally, the Company's CODM does not evaluate operating segments using discrete asset information as a significant portion of the assets is managed at the total Company level.Commercial: The Commercial segment provides business process services and customized solutions and services to clients in a variety of industries. Across the Commercial segment, the Company operates on its clientsâ€™ behalf to deliver mission-critical solutions and services to reduce costs, improve efficiencies and enhance performance for the Company's clients and deliver better experiences for their consumers and employees.Government: The Government segment provides government-centric business process services to U.S. federal, state and local government agencies and foreign governments for public assistance, healthcare programs and administration, transaction processing and payment services. The solutions in this segment help governments provide constituents access to and delivery of benefits, respond to changing rules for eligibility and keep pace with increasing citizen expectations.Transportation: The Transportation segment provides systems, support, and revenue-generating solutions to government transportation agencies. The Company delivers mission-critical mobility and digital payment solutions for public transit and road usage charging that streamline operations, increase revenue and reduce congestion while creating safe, seamless travel experiences for consumers while reducing impact on the environment.Divestitures includes the Company's BenefitWallet Portfolio, the transfer of which was completed in the second quarter of 2024, its Curbside Management and Public Safety Solutions businesses which it sold in the second quarter of 2024, and its Casualty Claims business, which it sold in the third quarter of 2024. Refer to Note 5 â€“ Divestitures and Assets/Liabilities Held for Sale for additional information.Unallocated Costs includes IT infrastructure costs that are shared by multiple reportable segments, enterprise application costs and certain corporate overhead expenses not directly attributable or allocated to the reportable segments.Selected financial information for the Company's segments was as follows:Three Months Ended September 30,(in millions)CommercialGovernmentTransportationDivestituresUnallocated CostsTotal2024Revenue$385Â $255Â $141Â $26Â $â€”Â $807Â Segment profit (loss)$15Â $50Â (6)3Â (70)(8)2023Revenue$397Â $290Â $144Â $101Â $â€”Â $932Â Segment profit (loss)(19)84Â (5)26Â (75)11Â Nine Months Ended September 30,(in millions)CommercialGovernmentTransportationDivestituresUnallocated CostsTotal2024Revenue$1,192Â $758Â $426Â $180Â $â€”Â $2,556Â Segment profit (loss)$48Â $130Â (15)35Â (213)(15)2023Revenue$1,245Â $824Â $400Â $300Â $â€”Â $2,769Â Segment profit (loss)$13Â $224Â (11)76Â (224)78Â (in millions)Three Months Ended September 30,Nine Months Ended September 30,Segment Profit (Loss) Reconciliation to Income (Loss) Before Income Taxes2024202320242023Income (Loss) Before Income Taxes$159Â (313)586Â $(328)Reconciling items:Amortization of acquired intangible assets1Â 1Â 4Â 5Â Restructuring and related costs4Â 7Â 21Â 49Â Interest expense16Â 28Â 62Â 82Â Goodwill impairmentâ€”Â 287Â â€”Â 287Â (Gain) loss on divestitures and transaction costs, net(188)3Â (696)8Â Litigation settlements (recoveries), net1Â â€”Â 6Â (22)Loss on extinguishment of debt1Â â€”Â 6Â â€”Â Other (income) expenses, net(2)(2)(4)(3)Segment Profit (Loss)(8)11Â (15)78Â Refer to Note 3 â€“ Revenue for additional information on disaggregated revenues of the reportable segments. 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 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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 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Divestitures and Assets/Liabilities Held for Sale 9 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Divestitures and Assets/Liabilities Held for Sale Divestitures and Assets/Liabilities Held for SaleThe Company entered into various agreements to transfer or sell certain portfolios and businesses in 2023 and 2024. Each of these transactions is described below. As applicable, the assets and liabilities held for sale for each transaction are also presented below. Transfer of BenefitWallet PortfolioIn September 2023, the Company entered into a Custodial Transfer and Asset Purchase Agreement to transfer its BenefitWallet health savings account and medical savings account portfolio (collectively, the "BenefitWallet Portfolio") to HealthEquity, Inc. ("HealthEquity") for an aggregate purchase price of $425Â million (the "Purchase Price"), subject to customary purchase price adjustments. As of DecemberÂ 31, 2023, there were no asset or liability balances related to the BenefitWallet Portfolio that would require disclosure as assets and liabilities held for sale on the Company's Condensed Consolidated Balance Sheet. The BenefitWallet transfer closed in multiple tranches. The first tranche closed on March 7, 2024 with the Company receiving $164Â million as the pro-rata share of the Purchase Price. On April 11, 2024, the second tranche closed and the Company received $85Â million as the pro-rata share of the Purchase Price. The third and final tranche closed on May 14, 2024 and the Company received $176Â million comprising the balance of the aggregate purchase price of $425Â million. The Company recorded a gain on the transfer of $425Â million less costs to sell of $13Â million, which is recorded in Gain (loss) on divestitures and transaction costs, net. The Company recorded $101Â million of income tax expense in connection with the BenefitWallet transfer. The BenefitWallet Portfolio generated revenue and pre-tax profit as follows:Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)20242023Revenue$â€”Â $30Â $30Â $89Â Pre-tax profitâ€”Â 22Â 20Â 67Â Divestiture of Curbside Management and Public Safety Solutions BusinessesIn December 2023, the Company signed a definitive agreement to sell its Curbside Management and Public Safety Solutions businesses to Modaxo, a division of Constellation Software Inc., for $230Â million (plus the assumption of certain indebtedness), subject to customary purchase price adjustments. The assets and liabilities of these businesses (collectively referred to as the "Curbside Disposal Group") were reclassified as held for sale and measured at the lower of carrying value or fair value less costs to sell. On April 30, 2024, Conduent completed the sale of this business. The Company received $174 million of cash consideration, a $50 million non-interest bearing note payable to the Company due on April 30, 2025, and other amounts receivable of $56 million related to: (i) the reimbursement for payments made by the Company related to finance lease liabilities and related costs; (ii) the reimbursement for the purchase of certain equipment made by the Company on the buyer's behalf; and (iii) customary closing date purchase price holdbacks related to net asset targets, all of which are payable in the fourth quarter of 2024. The sale is subject to customary purchase price adjustments expected to be settled in the fourth quarter of 2024. In the second quarter of 2024, the Company recorded a gain on the sale of $108 million less costs to sell of $4 million, which is recorded in Gain (loss) on divestitures and transaction costs. The Company recorded $30 million of income tax expense in connection with the divestiture. The Curbside Disposal Group generated revenue and pre-tax profit as follows:Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)20242023Revenue$â€”Â $34Â $50Â $101Â Pre-tax profitâ€”Â 2Â 6Â 3Â Divestiture of Casualty Claims Solutions BusinessOn May 3, 2024, the Company entered into a definitive agreement to sell the Companyâ€™s Casualty Claims Solutions business (collectively referred to as the "Casualty Disposal Group") to MedRisk. On September 1, 2024, the sale was completed and MedRisk paid Conduent $224 million of cash consideration, subject to certain post-closing adjustments. These adjustments are expected to be finalized in the first quarter of 2025 and are not expected to be material.In the third quarter of 2024, the Company recorded a gain on the sale of $195 million less costs to sell of $7 million, which is recorded in Gain (loss) on divestitures and transaction costs. Additionally, the Company recorded $35 million of income tax expense related to the divestiture.The Casualty Disposal Group generated revenue and pre-tax profit as follows:Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)20242023Revenue$26Â $38Â $100Â $111Â Pre-tax profit3Â 2Â 6Â 5Â Assets/Liabilities Held for SaleAs noted above, the BenefitWallet Portfolio did not have any associated assets and liabilities to disclose as held for sale in the Company's Condensed Consolidated Balance Sheet at DecemberÂ 31, 2023. The divestiture of the Curbside Disposal Group was announced in December 2023 and completed in the second quarter of 2024. Accordingly, the assets and liabilities of these businesses were disclosed as held for sale as of DecemberÂ 31, 2023.In the second quarter of 2024, the assets and liabilities of the Casualty Disposal Group were disclosed as held for sale as of June 30, 2024. Since the sale of the Casualty Disposal Group was completed during the third quarter of 2024, no associated assets or liabilities are reported as held for sale as of September 30, 2024.The following is a summary of the major categories of assets and liabilities that have been reclassified as held for sale for the Curbside Disposal Group:(in millions)December 31, 2023Accounts Receivable, net$49Â Other current assets3Â Land, building and equipment, net52Â Operating lease right-of-use assets6Â Intangible assets, netâ€”Â Goodwill35Â Other long-term assets35Â Total Assets held for sale$180Â Current portion of long-term debt$5Â Accounts payable11Â Accrued compensation and benefits costs2Â Unearned income4Â Other current liabilities9Â Long-term debt19Â Operating lease liabilities4Â Other long-term liabilities4Â Total Liabilities held for sale$58Â X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Programs and Related Costs 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring Programs and Related Costs Restructuring Programs and Related CostsThe Company engages in a series of restructuring programs related to exiting certain activities, downsizing its employee base, outsourcing certain internal functions and engaging in other actions designed to reduce its cost structure and improve productivity. The implementation of the Company's operational efficiency improvement initiatives has reduced the Company's real estate footprint across all geographies and segments resulting in lease right-of-use ("ROU") asset impairments and other related costs. Also included in Restructuring and related costs are incremental, non-recurring costs related to the consolidation of the Company's data centers and bringing certain technology functions in-house, which totaled $1 million and $3 million for the three months ended September 30, 2024 and 2023, respectively, and $4 million and $7 million for the nine months ended September 30, 2024 and 2023, respectively. Management continues to evaluate the Company's businesses and, in the future, there may be additional provisions for new plan initiatives and/or changes in previously recorded estimates as payments are made, or actions are completed.Costs associated with restructuring, including employee severance and lease termination costs, are generally recognized when it has been determined that a liability has been incurred, which is generally upon communication to the affected employees or exit from the leased facility. In those geographies where the Company has either a formal severance plan or a history of consistently providing severance benefits representing a substantive plan, it recognizes employee severance costs when they are both probable and reasonably estimable. Asset impairment costs related to the reduction of the Company's real estate footprint include impairment of operating lease ROU assets and associated leasehold improvements.A summary of the Company's restructuring program activity during the nine months ended September 30, 2024 and 2023 is as follows:(in millions)Severance and Related CostsTermination and Other CostsAsset ImpairmentsTotalAccrued Balance at December 31, 2023$9Â $1Â $â€”Â $10Â Provision9Â 10Â 2Â 21Â Changes in estimatesâ€”Â â€”Â â€”Â â€”Â Total Net Current Period Charges(1)9Â 10Â 2Â 21Â Charges against reserve and currency(15)(11)(2)(28)Accrued Balance at September 30, 2024$3Â $â€”Â $â€”Â $3Â (in millions)Severance and Related CostsTermination and Other CostsAsset ImpairmentsTotalAccrued Balance at December 31, 2022$10Â $â€”Â $â€”Â $10Â Provision25Â 18Â 7Â 50Â Changes in estimates(1)â€”Â â€”Â (1)Total Net Current Period Charges(1)24Â 18Â 7Â 49Â Charges against reserve and currency(24)(17)(7)(48)Accrued Balance at September 30, 2023$10Â $1Â $â€”Â $11Â _____(1)Represents amounts recognized within the Consolidated Statements of Income (Loss) for the years shown.The following table summarizes the total amount of costs incurred in connection with these restructuring programs by reportable and non-reportable segment:Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)20242023Commercial$1Â $2Â $4Â $25Â Governmentâ€”Â â€”Â â€”Â â€”Â Transportationâ€”Â â€”Â 1Â â€”Â Divestituresâ€”Â â€”Â â€”Â â€”Â Unallocated Costs(1)3Â 5Â 16Â 24Â Total Net Restructuring Charges$4Â $7Â $21Â $49Â _____(1)Represents costs related to the consolidation of the Company's data centers, operating lease ROU assets impairment, termination and other costs not allocated to the segments. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + 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.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt DebtLong-term debt was as follows:(in millions)September 30, 2024December 31, 2023Term loan A due 2026$191Â $238Â Term loan B due 2028â€”Â 505Â Senior notes due 2029520Â 520Â Finance lease obligations29Â 22Â Other13Â 15Â Principal debt balance753Â 1,300Â Debt issuance costs and unamortized discounts(9)(18)Less: current maturities(26)(34)Total Long-term Debt$718Â $1,248Â As of September 30, 2024, the Company had no outstanding borrowings under its $550 million revolving credit facility (the "Revolver"). Additionally, the Company utilized $11 million of the Revolver to issue letters of credit as of September 30, 2024. The net Revolver available to be drawn upon as of September 30, 2024 was $539 million.In March 2024, the Company utilized the proceeds from the closing of the first tranche of the BenefitWallet Transfer to voluntarily prepay $164Â million of principal of the Senior Secured Term Loan B due 2028 ("Term Loan B").In April and May 2024, the Company voluntarily prepaid $300Â million of principal of the Term Loan B.In September 2024, the Company voluntarily prepaid (i) the entire remaining outstanding balance of the Term Loan B in an amount equal to $38Â million and (ii) $37Â million of the Senior Secured Term Loan A due 2026 ("Term Loan A"). In connection with these voluntary prepayments, the Company wrote-off related debt issuance costs of $1Â million and $6 million for the three and nine months ended September 30, 2024, respectively, which is included in Loss on extinguishment of debt in the Condensed Consolidated Statements of Income (Loss).At September 30, 2024, the Company was in compliance with all debt covenants related to the borrowings in the table above. 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Financial Instruments Financial InstrumentsThe Company is a global company that is exposed to foreign currency exchange rate fluctuations in the normal course of its business. As a part of the Company's foreign exchange risk management strategy, the Company uses derivative instruments, primarily forward contracts, to hedge the funding of foreign entities which have a non-dollar functional currency, thereby reducing volatility of earnings or protecting fair values of assets and liabilities. At September 30, 2024 and December 31, 2023, the Company had outstanding forward exchange contracts with gross notional values of $181 million and $148 million, respectively. At September 30, 2024, approximately 76% of these contracts mature within three months, 9% in three to six months, 11% in six to twelve months and 4% in greater than twelve months. Most of these foreign currency derivative contracts are designated as cash flow hedges and did not have a material impact on the Company's balance sheet, income statement or cash flows for the periods presented.Refer to Note 9 â€“ Fair Value of Financial Assets and Liabilities for additional information regarding the fair value of the Company's foreign exchange forward contracts. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Assets and Liabilities 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value of Financial Assets and Liabilities Fair Value of Financial Assets and LiabilitiesFair value represents the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. U.S. GAAP established a hierarchy framework to classify the fair value based on the observability of significant inputs to the measurement. The levels of the fair value hierarchy are as follows:Level 1: Fair value is determined using an unadjusted quoted price in an active market for identical assets or liabilities. Level 2: Fair value is estimated using inputs other than quoted prices included within Level 1 that are observable, either directly or indirectly.Level 3: Fair value is estimated using unobservable inputs that are significant to the fair value of the assets or liabilities. Summary of Financial Assets and Liabilities Accounted for at Fair Value on a Recurring BasisThe following table represents assets and liabilities measured at fair value on a recurring basis. The basis for the measurement at fair value in all cases was Level 2.Â (in millions)September 30, 2024December 31, 2023Assets:Foreign exchange contracts - forward$1Â $1Â Total Assets$1Â $1Â Liabilities:Foreign exchange contracts - forward$â€”Â $â€”Â Total Liabilities$â€”Â $â€”Â Summary of Other Financial Assets and LiabilitiesThe estimated fair values of other financial assets and liabilities were as follows:Â September 30, 2024December 31, 2023(in millions)CarryingAmountFairValueCarryingAmountFairValueLiabilities:Long-term debt$718Â $697Â $1,248Â $1,191Â Liabilities held for sale$â€”Â $â€”Â $58Â $58Â The fair value amounts for Cash and cash equivalents, Restricted cash, Accounts receivable, net and Short-term debt approximate carrying amounts due to the short-term maturities of these instruments. The fair value of Long-term debt was estimated using quoted market prices for identical or similar instruments (Level 2 inputs). X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-

gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Employee Benefit Plans Employee Benefit PlansThe Company has post-retirement pension, savings and investment plans in several countries, including the U.S., India and the Philippines. In many instances, employees participating in defined benefit pension plans that have been amended to freeze future service accruals were transitioned to an enhanced defined contribution plan. In these plans, employees are permitted to contribute a portion of their salaries and bonuses to the plans. The Company, at its discretion, matches a portion of employee contributions.The Company recognized an expense related to its defined contribution plans of $2 million and $2 million for the three months ended September 30, 2024 and 2023, respectively, and $8 million and $8 million for the nine months ended September 30, 2024 and 2023, respectively. The balance sheet and income statement impacts of any remaining defined benefit plans are immaterial for all periods presented in these Condensed Consolidated Financial Statements. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss ("AOCL") 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Accumulated Other Comprehensive Loss ("AOCL") Accumulated Other Comprehensive Loss ("AOCL")Below are the balances and changes in AOCL(1): (in millions)Currency Translation AdjustmentsGains (Losses) on Cash Flow HedgesDefined Benefit Pension ItemsTotalBalance at December 31, 2023(441)2Â $4Â $(435)Other comprehensive income (loss) (14)â€”Â â€”Â (14)Balance at September 30, 2024(455)2Â $4Â $(449)(in millions)Currency Translation AdjustmentsGains (Losses) on Cash Flow HedgesDefined Benefit Pension ItemsTotalBalance at December 31, 2022(472)1Â $5Â $(466)Other comprehensive income (loss)3Â â€”Â â€”Â 3Â Balance at September 30, 2023(469)1Â $5Â $(463)_____(1)All amounts are net of tax. Tax effects were immaterial. 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 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Commitment and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Contingencies and Litigation Contingencies and LitigationAs more fully discussed below, the Company is involved in a variety of claims, lawsuits, investigations and proceedings concerning a variety of matters, including: governmental entity contracting, servicing and procurement law; intellectual property law; employment law; commercial and contracts law; the Employee Retirement Income Security Act ("ERISA"); and other laws and regulations.Â The Company determines whether an estimated loss from a contingency should be accrued by assessing whether a loss is deemed probable and can be reasonably estimated. The Company assesses its potential liability by analyzing its litigation and regulatory matters using available information. The Company develops its view on estimated losses in consultation with outside counsel handling its defense in these matters, which involves an analysis of potential results, assuming a combination of litigation and settlement strategies. Should developments in any of these matters cause a change in the Company's determination as to an unfavorable outcome and result in the need to recognize a material accrual, or should any of these matters result in a final adverse judgment or be settled for significant amounts in excess of any accrual for such matter or matters, this could have a material adverse effect on the Company's results of operations, cash flows and financial position in the period or periods in which such change in determination, judgment or settlement occurs. The Company believes it has recorded adequate provisions for any such matters as of September 30, 2024. Litigation is inherently unpredictable, and it is not possible to predict the ultimate outcome of these matters and such outcome in any such matter could be more than any amounts accrued and could be material to the Company's results of operations, cash flows or financial position in any reporting period. Additionally, guarantees, indemnifications and claims arise during the ordinary course of business from relationships with suppliers, customers and non-consolidated affiliates when the Company undertakes an obligation to guarantee the performance of others if specified triggering events occur. Nonperformance under a contract could trigger an obligation of the Company. These potential claims include actions based upon alleged exposures to products, real estate, intellectual property (such as patents), environmental matters and other indemnifications. The ultimate effect on future financial results is not subject to reasonable estimation because considerable uncertainty exists as to the outcome of these claims. However, while the ultimate liabilities resulting from such claims may be significant to results of operations in the period recognized, management does not anticipate they will have a material adverse effect on the Company's consolidated financial position or liquidity. As of September 30, 2024, the Company had accrued its estimate of liability incurred under its indemnification arrangements and guarantees. Litigation Against the CompanySkyview Capital LLC and Continuum Global Solutions, LLC v. Conduent Business Services, LLC: On February 3, 2020, plaintiffs Skyview Capital LLC and Continuum Global Solutions LLC (collectively "Skyview") filed a lawsuit in the Supreme Court of the State of New York, County of New York against Conduent Business Services, LLC, a wholly-owned subsidiary of the Company ("CBS"). The lawsuit relates to the sale of a portion of CBS's select standalone customer care call center business to plaintiffs, which sale closed in February 2019. Under the terms of the sale agreement, CBS received approximately $23 million in principal amount of promissory notes from plaintiffs (the "Notes"). The lawsuit alleges various causes of action in connection with the acquisition, including: indemnification for breach of representation and warranty; indemnification for breach of covenant; and fraud. Plaintiffs alleged that their obligation to mitigate damages and their contractual right of set-off permits them to withhold and deduct from any amounts that are owed to CBS under the Notes, and plaintiffs sought a judgment that they have no obligation to pay the Notes. On August 20, 2020, CBS filed counterclaims against Skyview seeking the outstanding balance on the Notes, the amounts owed for operating certain Jamaica-based call centers on plaintiffs' behalf pending closing (the "Jamaica Deferred Closing"), other transition services agreement ("TSA") and TSA amendments, and late rent payment obligations. CBS also moved to dismiss Skyviewâ€™s claims in 2020. In May 2021, the court denied the motion and allowed the claims to proceed. Fact and expert discovery have concluded and the parties filed summary judgment motions on July 24, 2023. On December 5, 2023, the court heard oral argument on the partiesâ€™ cross-motions for summary judgment, and rendered its decision on December 8, 2023, finding there are certain material issues of fact that require trial, and also entering partial summary judgment for each side. On January 5, 2024, CBS filed its notice of appeal of the portion of the ruling that did not grant its motion for summary judgment in its entirety and that granted certain limited relief in favor of plaintiffs. On January 23, 2024, Skyview filed its own notice of appeal, challenging the decision granting a portion of CBSâ€™s counterclaims. Under the present schedule, the parties' appeals will be fully briefed as of November 8, 2024. Oral argument has not yet been scheduled.In July 2024, Skyview informed CBS of its intention to sell a portion of its call center business. The parties reached an agreement on August 8, 2024, under which, contemporaneously with the closing of such a transaction, Skyview will pay the outstanding principal plus interest due on the outstanding Notes, fully discharging Skyview's obligations under the Notes, and will pay certain of CBS's litigation costs.On September 24, 2024, Skyview and the buyer, Everise, announced a signed and binding asset purchase agreement. Following regulatory review, the transaction is expected to close in the fourth quarter of 2024, at which point Skyview will pay CBS the outstanding principal and interest due on the Notes. Skyview will then withdraw its arguments in the litigation regarding its purported right to set-off amounts due under the Notes, though Skyview's claims for alleged fraud, breach of covenant, and breach of representation and warranty otherwise will be unaffected. In addition, CBS will dismiss its two counterclaims related to the Notes. CBS's remaining counterclaims related to the Jamaica Deferred Closing, the TSAs and rent payment obligations will be unaffected. CBS continues to deny all of plaintiffs' allegations, believes that it has strong defenses to all of plaintiffsâ€™ claims, and will continue to defend the litigation vigorously. The Company is not able to determine or predict the ultimate outcome of this proceeding or reasonably provide an estimate or range of estimates of the possible outcome or loss, if any, in excess of currently recorded reserves. Other ContingenciesCertain contracts, primarily in the Company's Government and Transportation segments, require the Company to provide a surety bond or a letter of credit as a guarantee of performance. As of September 30, 2024, the Company had $614 million of outstanding surety bonds issued to secure its performance of contractual obligations with its clients, and $177 million of outstanding letters of credit issued to secure the Company's performance of contractual obligations to its clients as well as other corporate obligations. In general, the Company would only be liable for these guarantees in the event of default in the Company's performance of its obligations under each contract. The Company believes it has sufficient capacity in the surety markets and liquidity from its cash flow and its various credit arrangements to allow it to respond to future requests for proposals that require such credit support. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Common Stock and Preferred Stock 9 Months Ended Sep. 30, 2024 Temporary Equity Disclosure [Abstract] Â Common Stock and Preferred Stock Common Stock and Preferred StockIcahn Share RepurchaseOn June 8, 2024, the Company entered into a purchase agreement (the "Purchase Agreement") with Carl C. Icahn and certain of his affiliates ("Icahn Parties") pursuant to which the Company agreed to purchase an aggregate of approximately 38Â million shares of the Companyâ€™s common stock, at a price of $3.47 per share, the closing price on June 7, 2024, the last full trading day prior to the execution of the Purchase Agreement, for an aggregate purchase price of approximately $132Â million. The purchase was completed and settled on JuneÂ 10, 2024, and was funded through a combination of cash on hand and a drawdown under the Companyâ€™s Revolver, which has since been repaid. Series A Preferred StockIn December 2016, the Company issued 120,000 shares of Series A convertible perpetual preferred stock with an aggregate liquidation preference of $120 million and an initial fair value of $142 million. The convertible preferred stock earns quarterly cash dividends at a rate of 8% per year ($9.6 million per year). Each share of convertible preferred stock is convertible at any time, at the option of the holder, into 44.9438 shares of common stock for a total of 5,393,000 shares (reflecting an initial conversion price of approximately $22.25 per share of common stock), subject to customary anti-dilution adjustments. X - DefinitionThe entire disclosure for terms, amounts, nature of changes, rights

and privileges, dividends, and other matters related to preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContent + Details Name: us-gaap_PreferredStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings (Loss) Per Share EarningsÂ (Loss) per ShareThe Company did not declare any common stock dividends in the periods presented.The following table sets forth the computation of basic and diluted earnings (loss) per share of common stock:Â Three Months Ended September 30,Nine Months Ended September 30,(in millions, except per share data in whole dollars and shares in thousands)2024202320242023Basic Net Earnings (Loss) per Share:Net Income (Loss)$123Â (289)438Â $(302)Dividend - Preferred Stock(2)(2)(7)(7)Adjusted Net Income (Loss) Available to Common Shareholders - Basic$121Â (291)431Â $(309)Diluted Net Earnings (Loss) per Share:Net Income (Loss)$123Â (289)438Â $(302)Dividend - Preferred Stockâ€”Â (2)â€”Â (7)Adjusted Net Income (Loss) Available to Common Shareholders - Diluted$123Â (291)438Â $(309)Weighted Average Common Shares Outstanding - Basic161,684Â 217,348Â 189,107Â 217,992Â Common Shares Issuable With Respect To:Restricted Stock And Performance Units / Shares4,077Â â€”Â 2,473Â â€”Â 8% Convertible Preferred Stock5,393Â â€”Â 5,393Â â€”Â Weighted Average Common Shares Outstanding - Diluted171,154Â 217,348Â 196,973Â 217,992Â Net Earnings (Loss) per Share:Basic$0.75Â (1.34)2.28Â $(1.42)Diluted$0.72Â (1.34)2.22Â $(1.42)The following securities were not included in the computation of diluted earnings per share as they were either contingently issuable shares or shares that if included would have been anti-dilutive (shares in thousands):Restricted stock and performance shares/units10,288Â 12,297Â 10,329Â 12,297Â Convertible preferred stockâ€”Â 5,393Â â€”Â 5,393Â Total Anti-Dilutive and Contingently Issuable Securities10,288Â 17,690Â 10,329Â 17,690Â 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 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Supplementary Financial Information 9 Months Ended Sep. 30, 2024 Supplementary Financial Information [Abstract] Â Supplementary Financial Information Supplementary Financial InformationThe components of Other assets and Other liabilities were as follows:(in millions)September 30, 2024December 31, 2023Other Current AssetsPrepaid expenses$106Â $70Â Income taxes receivable8Â 38Â Value-added tax (VAT) receivable7Â 8Â Restricted cash11Â 21Â Net receivables from buyers of divested businesses128Â â€”Â Other112Â 103Â Total Other Current Assets$372Â $240Â Other Current LiabilitiesAccrued liabilities to vendors$146Â $188Â Litigation related accruals12Â 6Â Current operating lease liabilities52Â 54Â Restructuring liabilities3Â 10Â Income tax payable75Â 1Â Other taxes payable16Â 19Â Accrued interest13Â 6Â Other43Â 44Â Total Other Current Liabilities$360Â $328Â Other Long-term AssetsInternal use software, net$110Â $143Â Deferred contract costs, net120Â 91Â Product software, net76Â 92Â Deferred tax assets22Â 21Â Other63Â 89Â Total Other Long-term Assets$391Â $436Â Other Long-term LiabilitiesIncome tax liabilities1Â 6Â Unearned income53Â 55Â Other24Â 23Â Total Other Long-term Liabilities$78Â $84Â X - DefinitionSupplementary Financial Information [Abstract] + ReferencesNo definition available. + Details Name: cndt_SupplementaryFinancialInformationAbstract Namespace Prefix: cndt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definitionsupplementary financial information [Text Block] + ReferencesNo definition available. + Details Name: cndt_SupplementaryFinancialInformationTextBlock Namespace Prefix: cndt_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 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 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Recent Accounting Pronouncements (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe unaudited interim Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") on a basis consistent with reporting interim financial information in accordance with instructions to Form 10-Q and Article 10 of Regulation S-X of the Securities and Exchange Commission (the "SEC"). Accordingly, they do not include all the information and notes required by U.S. GAAP for complete financial statements. The year-end Condensed Consolidated Balance Sheet was derived from the audited Consolidated Financial Statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Intercompany balances and transactions have been eliminated. In the opinion of management, all adjustments necessary for a fair statement of the financial position, results of operations and cash flows have been made. These adjustments consist of normal recurring items. The interim results of operations are not necessarily indicative of the results of the full year. These financial statements should be read in conjunction with the Companyâ€™s Consolidated Financial Statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023.In the first quarter of 2023, the Company identified an error and recorded an out-of-period adjustment to correct the recognition of revenue on a Government segment contract that originated in 2020 and impacted all quarterly periods through December 31, 2022. This adjustment resulted in a reduction to revenue and income (loss) before income taxes of $7Â million and a corresponding decrease to accounts receivable of $1Â million and an increase to other current liabilities of $6Â million in the first quarter of 2023. The Company evaluated the impact of the out-of-period adjustment and concluded it was not material to any previously issued interim or annual consolidated financial statements and the adjustment was not material to the year ending December 31, 2023. The Company has evaluated subsequent events through NovemberÂ 6, 2024, and no material subsequent events were identified. Use of Estimates Use of EstimatesPreparation of financial statements in conformity with U.S. GAAP requires the Company to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and the accompanying notes. Actual results could differ materially from these estimates. On an ongoing basis, the Company evaluates its estimates, including those related to fair values of financial instruments, goodwill and intangible assets, income taxes and contingent liabilities, among others. The Company bases its estimates on assumptions, both historical and forward looking, that are believed to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities. New Accounting Standards Adopted and To Be Adopted New Accounting Standards AdoptedThe Company has not adopted any new accounting standards in 2024 that had a material impact on its Consolidated Financial Statements. New Accounting Standards To Be AdoptedSegment Reporting: In November 2023, the Financial Accounting Standards Board ("FASB") issued final guidance that expands reportable segment disclosures, particularly incremental segment expense disclosures. This guidance is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Company is not early adopting this guidance. The Company has gathered the data required to be disclosed upon adoption. As the guidance is disclosure-related, adoption will not have any impact on the Company's Condensed Consolidated Financial Statements.Income Taxes: In December 2023, the FASB issued final guidance designed to improve income tax disclosures, particularly disclosures around business entities' income tax rate reconciliation and income taxes paid. The guidance requires consistent categories and greater disaggregation of information in the reconciliation of an entity's statutory tax rate to its effective tax rate and information about income taxes paid disaggregated by jurisdiction. This guidance is effective for fiscal years beginning after December 15, 2024. The Company is not early adopting this guidance. The Company is currently in the process of gathering the data required to be disclosed upon adoption. As the guidance is disclosure-related, adoption will not have any impact on the Company's Condensed Consolidated Financial Statements.Disaggregation of Income Statement Expenses: In November 2024, the FASB issued final guidance designed to enhance financial reporting by requiring public business entities to disclose additional details regarding specific expense categories in the notes to the financial statements for both interim and annual periods. The new guidance is effective for annual periods beginning after December 15, 2026 and interim periods beginning after December 15, 2027. The Company is not early adopting this guidance. The Company is currently evaluating the impact this guidance will have on its disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenue by Major Service Line The following table provides information about disaggregated revenue by major service offering, the timing of revenue recognition and a reconciliation of the disaggregated revenue by reportable segment. Refer to Note 4 â€“ Segment Reporting for additional information on the Company's reportable segments and Note 5 â€“ Divestitures and Assets/Liabilities Held for Sale for additional information on the Company's divestitures. Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Commercial:Customer experience management$126Â $144Â $405Â $463Â Business operations solutions131Â 126Â 400Â 388Â Healthcare claims and administration solutions53Â 49Â 162Â 155Â Human capital solutions75Â 78Â 225Â 239Â Total Commercial385Â 397Â 1,192Â 1,245Â Government:Government healthcare solutions137Â 159Â 427Â 453Â Government services solutions118Â 131Â 331Â 371Â Total Government255Â 290Â 758Â 824Â Transportation:Road usage charging & management solutions58Â 81Â 185Â 237Â Transit solutions83Â 61Â 240Â 157Â Commercial vehiclesâ€”Â 2Â 1Â 6Â Total Transportation141Â 144Â 426Â 400Â Divestitures26Â 101Â 180Â 300Â Total Consolidated Revenue$807Â $932Â $2,556Â $2,769Â Timing of Revenue Recognition:Point in time$24Â $25Â $80Â $76Â Over time783Â 907Â 2,476Â 2,693Â Total Revenue$807Â $932Â $2,556Â $2,769Â Schedule of Contract Assets, Unearned Income and Receivables from Contracts with Customers The following table provides information about the balances of the Company's contract assets, unearned income and receivables from contracts with customers:(in millions)September 30, 2024December 31, 2023Contract Assets (Liabilities)Current contract assets$152Â $178Â Long-term contract assets(1)4Â 12Â Current unearned income(115)(91)Long-term unearned income(2)(53)(55)Net Contract Assets (Liabilities)(12)44Â Accounts receivable, net$528Â $559Â _____(1)Presented in Other long-term assets in the Condensed Consolidated Balance Sheets.(2)Presented in Other long-term liabilities in the Condensed Consolidated Balance Sheets. X - Definition[Table Text Block] for Contract Assets, Unearned Income and Accounts Receivable + ReferencesNo definition available. + Details Name: cndt_ContractAssetsUnearnedIncomeAndAccountsReceivableTableTextBlock Namespace Prefix: cndt_ Data Type: dtr-types1: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 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of reportable segments Selected financial information for the Company's segments was as follows:Three Months Ended September 30,(in millions)CommercialGovernmentTransportationDivestituresUnallocated CostsTotal2024Revenue$385Â $255Â $141Â $26Â $â€”Â $807Â Segment profit (loss)$15Â $50Â (6)3Â (70)(8)2023Revenue$397Â $290Â $144Â $101Â $â€”Â $932Â Segment profit (loss)(19)84Â (5)26Â (75)11Â Nine Months Ended September 30,(in millions)CommercialGovernmentTransportationDivestituresUnallocated CostsTotal2024Revenue$1,192Â $758Â $426Â $180Â $â€”Â $2,556Â Segment profit (loss)$48Â $130Â (15)35Â (213)(15)2023Revenue$1,245Â $824Â $400Â $300Â $â€”Â $2,769Â Segment profit (loss)$13Â $224Â (11)76Â (224)78Â Reconciliation to pre-tax income (loss) (in millions)Three Months Ended September 30,Nine Months Ended September 30,Segment Profit (Loss) Reconciliation to Income (Loss) Before Income Taxes2024202320242023Income (Loss) Before Income Taxes$159Â (313)586Â $(328)Reconciling items:Amortization of acquired intangible assets1Â 1Â 4Â 5Â Restructuring and related costs4Â 7Â 21Â 49Â Interest expense16Â 28Â 62Â 82Â Goodwill impairmentâ€”Â 287Â â€”Â 287Â (Gain) loss on divestitures and transaction costs, net(188)3Â (696)8Â Litigation settlements (recoveries), net1Â â€”Â 6Â (22)Loss on extinguishment of debt1Â â€”Â 6Â â€”Â Other (income) expenses, net(2)(2)(4)(3)Segment Profit (Loss)(8)11Â (15)78Â X - DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Divestitures and Assets/Liabilities Held for Sale (Tables) 9 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Schedule of Disposal Groups The BenefitWallet Portfolio generated revenue and pre-tax profit as follows:Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Revenue$â€”Â $30Â $30Â $89Â Pre-tax profitâ€”Â 22Â 20Â 67Â The Curbside Disposal Group generated revenue and pre-tax profit as follows:Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Revenue$â€”Â $34Â $50Â $101Â Pre-tax profitâ€”Â 2Â 6Â 3Â The Casualty Disposal Group generated revenue and pre-tax profit as follows:Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Revenue$26Â $38Â $100Â $111Â Pre-tax profit3Â 2Â 6Â 5Â The following is a summary of the major categories of assets and liabilities that have been reclassified as held for sale for the Curbside Disposal Group:(in millions)December 31, 2023Accounts Receivable, net$49Â Other current assets3Â Land, building and equipment, net52Â Operating lease right-of-use assets6Â Intangible assets, netâ€”Â Goodwill35Â Other long-term assets35Â Total Assets held for sale$180Â Current portion of long-term debt$5Â Accounts payable11Â Accrued compensation and benefits costs2Â Unearned income4Â Other current liabilities9Â Long-term debt19Â Operating lease liabilities4Â Other long-term liabilities4Â Total Liabilities held for sale$58Â X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Programs and Related Costs (Tables) 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring Program Activity A summary of the Company's restructuring program activity during the nine months ended September 30, 2024 and 2023 is as follows:(in millions)Severance and Related CostsTermination and Other CostsAsset ImpairmentsTotalAccrued Balance at December 31, 2023$9Â $1Â $â€”Â $10Â Provision9Â 10Â 2Â 21Â Changes in estimatesâ€”Â â€”Â â€”Â â€”Â Total Net Current Period Charges(1)9Â 10Â 2Â 21Â Charges against reserve and currency(15)(11)(2)(28)Accrued Balance at September 30, 2024$3Â $â€”Â $â€”Â $3Â (in millions)Severance and Related CostsTermination and Other CostsAsset ImpairmentsTotalAccrued Balance at December 31, 2022$10Â $â€”Â $â€”Â $10Â Provision25Â 18Â 7Â 50Â Changes in estimates(1)â€”Â â€”Â (1)Total Net Current Period Charges(1)24Â 18Â 7Â 49Â Charges against reserve and currency(24)(17)(7)(48)Accrued Balance at September 30, 2023$10Â $1Â $â€”Â $11Â _____(1)Represents amounts recognized within the Consolidated Statements of Income (Loss) for the years shown. Total Costs incurred with Restructuring programs, by segment The following table summarizes the total amount of costs incurred in connection with these restructuring programs by reportable and non-reportable segment:Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Commercial$1Â $2Â $4Â $25Â Governmentâ€”Â â€”Â â€”Â â€”Â Transportationâ€”Â â€”Â 1Â â€”Â Divestituresâ€”Â â€”Â â€”Â â€”Â Unallocated Costs(1)3Â 5Â 16Â 24Â Total Net Restructuring Charges$4Â $7Â $21Â $49Â _____(1)Represents costs related to the consolidation of the Company's data centers, operating lease ROU assets impairment, termination and other costs not allocated to the segments. X - DefinitionSchedule of Restructuring Charges by Segment [Table Text Block] -reflects the restructuring charges by company segment. + ReferencesNo definition available. + Details Name: cndt_ScheduleOfRestructuringChargesBySegmentTableTextBlock Namespace Prefix: cndt_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Instruments Long-term debt was as follows:(in millions)September 30, 2024December 31, 2023Term loan A due 2026$191Â $238Â Term loan B due 2028â€”Â 505Â Senior notes due 2029520Â 520Â Finance lease obligations29Â 22Â Other13Â 15Â Principal debt balance753Â 1,300Â Debt issuance costs and unamortized discounts(9)(18)Less: current maturities(26)(34)Total Long-term Debt$718Â $1,248Â 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 long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: 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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Assets and Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair value of financial assets and liabilities The following table represents assets and liabilities measured at fair value on a recurring basis. The basis for the measurement at fair value in all cases was Level 2.Â (in millions)September 30, 2024December 31, 2023Assets:Foreign exchange contracts - forward$1Â $1Â Total Assets$1Â $1Â Liabilities:Foreign exchange contracts - forward$â€”Â $â€”Â Total Liabilities$â€”Â $â€”Â Estimated fair values of financial assets and liabilities not measured at fair value on a recurring basis The estimated fair values of other financial assets and liabilities were as follows:Â September 30, 2024December 31, 2023(in millions)CarryingAmountFairValueCarryingAmountFairValueLiabilities:Long-term debt$718Â $697Â $1,248Â $1,191Â Liabilities held for sale$â€”Â $â€”Â $58Â $58Â X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3:

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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss ("AOCL") (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Accumulated Other Comprehensive Loss Below are the balances and changes in AOCL(1): (in millions)Currency Translation AdjustmentsGains (Losses) on Cash Flow HedgesDefined Benefit Pension ItemsTotalBalance at December 31, 2023(441)2Â $4Â $(435)Other comprehensive income (loss)(14)â€”Â â€”Â (14)Balance at September 30, 2024(455)2Â $4Â $(449)(in millions)Currency Translation AdjustmentsGains (Losses) on Cash Flow HedgesDefined Benefit Pension ItemsTotalBalance at December 31, 2022(472)1Â $5Â $(466)Other comprehensive income (loss)3Â â€”Â â€”Â 3Â Balance at September 30, 2023(469)1Â $5Â $(463)_____(1)All amounts are net of tax. Tax effects were immaterial. 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 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The following table sets forth the computation of basic and diluted earnings (loss) per share of common stock:Â Three Months Ended September 30,Nine Months Ended September 30,(in millions, except per share data in whole dollars and shares in thousands)20242023202420232023Basic Net Earnings (Loss) per Share:Net Income (Loss)$123Â (289)438Â $(302)Dividend - Preferred Stock(2)(2)(7)(7)Adjusted Net Income (Loss) Available to Common Shareholders - Basic$121Â (291)431Â $(309)Diluted Net Earnings (Loss) per Share:Net Income (Loss)$123Â (289)438Â $(302)Dividend - Preferred Stockâ€”Â (2)â€”Â (7)Adjusted Net Income (Loss) Available to Common Shareholders - Diluted$123Â (291)438Â $(309)Weighted Average Common Shares Outstanding - Basic161,684Â 217,348Â 189,107Â 217,992Â Common Shares Issuable With Respect To:Restricted Stock And Performance Units / Shares4,077Â â€”Â 2,473Â â€”Â 8% Convertible Preferred Stock5,393Â â€”Â 5,393Â â€”Â Weighted Average Common Shares Outstanding - Diluted171,154Â 217,348Â 196,973Â 217,992Â Net Earnings (Loss) per Share:Basic$0.75Â (1.34)2.28Â $(1.42)Diluted$0.72Â (1.34)2.22Â $(1.42)The following securities were not included in the computation of diluted earnings per share as they were either contingently issuable shares or shares that if included would have been anti-dilutive (shares in thousands):Restricted stock and performance shares/units10,288Â 12,297Â 10,329Â 12,297Â Convertible preferred stockâ€”Â 5,393Â â€”Â 5,393Â Total Anti-Dilutive and Contingently Issuable Securities10,288Â 17,690Â 10,329Â 17,690Â 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 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Supplementary Financial Information (Tables) 9 Months Ended Sep. 30, 2024 Supplementary Financial Information [Abstract] Â Supplementary Financial Information Table The components of Other assets and Other liabilities were as follows:(in millions)September 30, 2024December 31, 2023Other Current AssetsPrepaid expenses$106Â $70Â Income taxes receivable8Â 38Â Value-added tax (VAT) receivable7Â 8Â Restricted cash11Â 21Â Net receivables from buyers of divested businesses128Â â€”Â Other112Â 103Â Total Other Current Assets$372Â $240Â Other Current LiabilitiesAccrued liabilities to vendors$146Â $188Â Litigation related accruals12Â 6Â Current operating lease liabilities52Â 54Â Restructuring liabilities3Â 10Â Income tax payable75Â 1Â Other taxes payable16Â 19Â Accrued interest13Â 6Â Other43Â 44Â Total Other Current Liabilities$360Â $328Â Other Long-term AssetsInternal use software, net$110Â $143Â Deferred contract costs, net120Â 91Â Product software, net76Â 92Â Deferred tax assets22Â 21Â Other63Â 89Â Total Other Long-term Assets$391Â $436Â Other Long-term LiabilitiesIncome tax liabilities1Â 6Â Unearned income53Â 55Â Other24Â 23Â Total Other Long-term Liabilities$78Â $84Â X - DefinitionSupplementary Financial Information [Abstract] + ReferencesNo definition available. + Details Name: cndt_SupplementaryFinancialInformationAbstract Namespace Prefix: cndt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSupplementary Financial Information Table [Table Text Block] + ReferencesNo definition available. + Details Name: cndt_SupplementaryFinancialInformationTableTableTextBlock Namespace Prefix: cndt_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Details) associate in Thousands, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) associate Sep. 30, 2023 USD ($) Mar. 31, 2023 USD ($) Sep. 30, 2024 USD ($) associate Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Error Corrections and Prior Period Adjustments Restatement [Line Items] Â Â Â Â Â Â Â Number of associates on global team | associate 55 Â Â 55 Â Â Revenue $ (807) $ (932) Â $ (2,556) $ (2,769) Â Income (Loss) Before Income Taxes (159) $ 313 Â (586) $ 328 Â Accounts receivable, net (528) Â Â (528) Â $ (559) Other current liabilities $ 360 Â Â $ 360 Â $ 328 Revision of Prior Period, Error Correction, Adjustment Â Â Â Â Â Â Error Corrections and Prior Period Adjustments Restatement [Line Items] Â Â Â Â Â Â Revenue Â Â $ 7 Â Â Â Income (Loss) Before Income Taxes Â Â 7 Â Â Â Accounts receivable, net Â Â 1 Â Â Â Other current liabilities Â Â $ 6 Â Â Â Â X - DefinitionNumber of persons employed by the Entity + ReferencesNo definition available. + Details Name: dei_EntityNumberOfEmployees Namespace Prefix: dei_ Data Type: xbrli:decimalItemType Balance Type: na 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 - 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-12Reference 4: 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7 + Details Name: us-gaap_ErrorCorrectionsAndPriorPeriodAdjustmentsRestatementLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 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/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 21: 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 22: 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 23: 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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RestatementAxis=srt_RevisionOfPriorPeriodErrorCorrectionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Disaggregated Revenue (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 807 $ 932 $ 2,556 $ 2,769 Point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 24 25 80 76 Over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 783 907 2,476 2,693 Commercial: Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 385 397 1,192 1,245 Government: Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 255 290 758 824 Transportation: Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 141 144 426 400 Divestitures | Divestitures Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 26 101 180 300 Customer experience management | Commercial: Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 126 144 405 463 Business operations solutions | Commercial: Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 131 126 400 388 Healthcare claims and administration solutions | Commercial: Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 53 49 162 155 Human capital solutions | Commercial: Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 75 78 225 239 Government healthcare solutions | Government: Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 137 159 427 453 Government services solutions | Government: Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 118 131 331 371 Road usage charging & management solutions | Transportation: Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 58 81 185 237 Transit solutions | Transportation: Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 83 61 240 157 Commercial vehicles | Transportation: Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 0 $ 2 $ 1 $ 6 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cndt_CommercialSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cndt_GovernmentSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cndt_TransportationSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cndt_CustomerExperienceManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cndt_BusinessOperationsSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cndt_CommercialHealthcareSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cndt_HumanResourceServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cndt_GovernmentServicesandHealthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cndt_GovernmentServicesSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cndt_RoadwayChargingManagementServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cndt_TransitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=cndt_CommercialVehicleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Contract Balances (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Contract Assets (Liabilities) Â Â Â Â Â Current contract assets $ 152 Â $ 152 Â $ 178 Long-term contract assets 4 Â 4 Â 12 Current unearned income (115) Â (115) Â (91) Long-term unearned income (53) Â (53) Â (55) Net Contract Liabilities (12) Â (12) Â Â Net Contract Assets (Liabilities) Â Â Â Â Â 44 Accounts receivable, net 528 Â 528 Â $ 559 Revenue recognized related to unearned income $ 12 $ 8 $ 81 $ 50 Â 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 - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after

allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Remaining Performance Obligation (Details) $ in Billions Sep. 30, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligation $ 1.5 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligation, percentage 70.00% Remaining performance obligation, expected timing of satisfaction 2 years Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-10-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Remaining performance obligation, expected timing of satisfaction X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPercentage of remaining performance obligation to total remaining performance obligation not recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Narrative (Details) 9 Months Ended Sep. 30, 2024 segment Segment Reporting [Abstract] Â Number of reportable segments 3 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 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Segment Revenue and Segment Profit (Loss) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 807 $ 932 $ 2,556 $ 2,769 Segment profit (loss) (8) 11 (15) 78 Divestitures | Divestitures Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 26 101 180 300 Segment profit (loss) 3 26 35 76 Operating Segments | Commercial: Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 385 397 1,192 1,245 Segment profit (loss) 15 (19) 48 13 Operating Segments | Government: Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 255 290 758 824 Segment profit (loss) 50 84 130 224 Operating Segments | Transportation: Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 141 144 426 400 Segment profit (loss) (6) (5) (15) (11) Unallocated Costs Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 0 0 0 0 Segment profit (loss) $ (70) $ (75) $ (213) $ (224) X - DefinitionAmount of profit or loss recognized by the reportable segment. + ReferencesNo definition available. + Details Name: cndt_SegmentProfitLoss Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 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/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 21: 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 22: 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 23: 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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type:

Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cndt_CommercialSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cndt_GovernmentSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cndt_TransportationSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Reconciliation Of Operating Profit Loss (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting [Abstract] Â Â Â Â Income (Loss) Before Income Taxes $ 159 $ (313) $ 586 $ (328) Reconciling items: Â Â Â Â Amortization of acquired intangible assets 1 1 4 5 Restructuring and related costs 4 7 21 49 Interest expense 16 28 62 82 Goodwill impairment 0 287 0 287 (Gain) loss on divestitures and transaction costs, net (188) 3 (696) 8 Litigation settlements (recoveries), net 1 0 6 (22) Loss on extinguishment of debt 1 0 6 0 Other (income) expenses, net (2) (2) (4) (3) Segment Profit (Loss) $ (8) $ 11 $ (15) $ 78 X - DefinitionAmount of profit or loss recognized by the reportable segment. + ReferencesNo definition available. + Details Name: cndt_SegmentProfitLoss Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDiscloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostIncurredCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Divestitures and Assets/Liabilities Held for Sale - Narrative (Details) - USD ($) $ in Millions 1 Months Ended 3 Months Ended 9 Months Ended Sep. 01, 2024 May 14, 2024 Apr. 30, 2024 Apr. 11, 2024 Mar. 07, 2024 Sep. 30, 2023 Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Pro-rata share of purchase price Â Â Â Â Â Â Â Â $ 823 $ 0 Â BenefitWallet Â Â Â Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Purchase price Â Â Â Â Â Â Â Â Â Â Â Â $ 425 Gain on transfer and sale Â Â Â Â Â Â Â Â $ 425 Â Â Â Â Â Â Cost to sell Â Â Â Â Â Â 13 Â Â Â Â Â Â Income tax expense Â Â Â Â Â Â $ 101 Â Â Â Â Â Â BenefitWallet Tranche 1 Â Â Â Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Pro-rata share of purchase price Â Â Â Â $ 164 Â Â Â Â Â Â BenefitWallet Tranche 2 Â Â Â Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Pro-rata share of purchase price Â Â Â $ 85 Â Â Â Â Â Â Â BenefitWallet Tranche 3 Â Â Â Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Pro-rata share of purchase price Â $ 176 Â Â Â Â Â Â Â Â Â Â Curbside Management and Public Safety Solutions Â Â Â Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Purchase price Â Â Â Â Â Â Â Â Â Â Â Â $ 230 Gain on transfer and sale Â Â Â Â Â Â Â Â $ 108 Â Â Â Â Cost to sell Â Â Â Â Â Â Â Â 4 Â Â Â Â Income tax expense Â Â Â Â Â Â Â Â $ 30 Â Â Â Curbside Management and Public Safety Solutions | Divestitures Â Â Â Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Cash consideration received in sale of business Â Â $ 174 Â Â Â Â Â Â Â Â Note receivable Â Â 50 Â Â Â Â Â Â Â Â Other amounts receivable Â Â $ 56 Â Â Â Â Â Â Â Â Casualty Claims Â Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Gain on transfer and sale $ 224 Â Â Â Â Â $ 195 Â Â Â Â Cost to sell Â Â Â Â Â Â 7 Â Â Â Â Income tax expense Â Â Â Â Â Â $ 35 Â Â Â Â X - DefinitionDisposal Group, Not Discontinued Operation, Costs Of Disposal + ReferencesNo definition available. + Details Name: cndt_DisposalGroupNotDiscontinuedOperationCostsOfDisposal Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Not Discontinued Operation, Notes Receivable, Net + ReferencesNo definition available. + Details Name: cndt_DisposalGroupNotDiscontinuedOperationNotesReceivableNet Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type:

debit Period Type: duration X - DefinitionDisposal Group, Not Discontinued Operation, Other Receivable + ReferencesNo definition available. + Details Name: cndt_DisposalGroupNotDiscontinuedOperationOtherReceivable Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Not Discontinued Operation, Tax + ReferencesNo definition available. + Details Name: cndt_DisposalGroupNotDiscontinuedOperationTax Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal Enterprise Value + ReferencesNo definition available. + Details Name: cndt_TotalEnterpriseValue Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal 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_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the cash inflow during the period from the sale of a component of the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinessesNetOfCashDivested Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cndt_BenefitWalletMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cndt_BenefitWalletTranche1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cndt_BenefitWalletTranche2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cndt_BenefitWalletTranche3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cndt_CurbsideManagementAndPublicSafetySolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cndt_CasualtyClaimsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Divestitures and Assets/Liabilities Held for Sale - Schedule of Disposal Group Revenue and Pre-tax Profit (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Revenue $ 807 $ 932 $ 2,556 $ 2,769 BenefitWallet Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Revenue 0 30 30 89 Pre-tax profit 0 22 20 67 Curbside Management and Public Safety Solutions Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Revenue 0 34 50 101 Pre-tax profit 0 2 6 3 Casualty Claims Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Revenue 26 38 100 111 Pre-tax profit $ 3 $ 2 $ 6 $ 5 X - DefinitionDisposal Group, Not Discontinued Operation, Income (Loss) Before Tax + ReferencesNo definition available. + Details Name: cndt_DisposalGroupNotDiscontinuedOperationIncomeLossBeforeTax Namespace Prefix: cndt_ 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_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cndt_BenefitWalletMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cndt_CurbsideManagementAndPublicSafetySolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=cndt_CasualtyClaimsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Divestitures and Assets/Liabilities Held for Sale - Schedule of Assets and Liabilities Reclassified as Held for Sale (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Other current assets $ 372 $ 240 Operating lease right-of-use assets 174 191 Intangible assets, net 15 32 Goodwill 642 651 Other long-term assets 391 436 Assets held for sale 0 180 Current portion of long-term debt 26 34 Accounts payable 133 174 Accrued compensation and benefits costs 193 183 Unearned income 115 91 Other current liabilities 360 328 Long-term debt 718 1,248 Operating lease liabilities 141 157 Other long-term liabilities 78 84 Liabilities held for sale $ 0 58 Disposal Group, Held-for-sale, Not Discontinued Operations Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Accounts Receivable, net Â 49 Other current assets Â 3 Land, building and equipment, net Â 52 Operating lease right-of-use assets Â 6 Intangible assets, net Â 0 Goodwill Â 35 Other long-term assets Â 35 Assets held for sale Â 180 Current portion of long-term debt Â 5 Accounts payable Â 11 Accrued compensation and benefits costs Â 2 Unearned income Â 4 Other current liabilities Â 9 Long-term debt Â 19 Operating lease liabilities Â 4 Other long-term liabilities Â 4 Liabilities held for sale Â $ 58 X - DefinitionLiabilities Held-For-Sale, Not Part Of Disposal Group, Current + ReferencesNo definition available. + Details Name: cndt_LiabilitiesHeldForSaleNotPartOfDisposalGroupCurrent Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Excluding Current Maturities And Capital Lease Obligations + ReferencesNo definition available. + Details Name: cndt_LongTermDebtExcludingCurrentMaturitiesAndCapitalLeaseObligations Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 of assets held-for-sale that are not part of a disposal group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 - 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 current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Programs and Related Costs - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Non-recurring costs Â Â $ 21 $ 50 Termination and Other Costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Non-recurring costs Â Â 10 18 Termination and Other Costs | Data Center Consolidation Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Non-recurring costs $ 1 $ 3 $ 4 $ 7 X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_ContractTerminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=cndt_DataCenterConsolidationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Programs and Related Costs - Schedule of Restructuring Program Activity (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Restructuring Reserve [Roll Forward] Â Â Â Â Balance at beginning of period Â Â $ 10 $ 10 Provision Â Â 21 50 Changes in estimates Â Â 0 (1) Total Net Current Period Charges $ 4 $ 7 21 49 Charges against reserve and currency Â Â (28) (48) Balance at end of period 3 11 3 11 Severance and Related Costs Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Balance at beginning of period Â Â 9 10 Provision Â Â 9 25 Changes in estimates Â Â 0 (1) Total Net Current Period Charges Â Â 9 24 Charges against reserve and currency Â Â (15) (24) Balance at end of period 3 10 3 10 Termination and Other Costs Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Balance at beginning of period Â Â 1 0 Provision Â Â 10 18 Changes in estimates Â Â 0 0 Total Net Current Period Charges Â Â 10 18 Charges against reserve and currency Â Â (11) (17) Balance at end of period 0 1 0 1 Asset Impairments Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Balance at beginning of period Â Â 0 0 Provision Â Â 2 7 Changes in estimates Â Â 0 0 Total Net Current Period Charges Â Â 2 7 Charges against reserve and currency Â Â (2) (7) Balance at end of period $ 0 $ 0 $ 0 $ 0 X - DefinitionRestructuring, Net Current Period Charges + ReferencesNo definition available. + Details Name: cndt_RestructuringNetCurrentPeriodCharges Namespace Prefix: cndt_ 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 - 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 - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveAccrualAdjustment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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_ContractTerminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_FacilityClosingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Programs and Related Costs - Schedule of Costs Incurred with Restructuring Programs (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Total Net Restructuring Charges $ 4 $ 7 $ 21 $ 49 Operating Segments | Commercial: Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Total Net Restructuring Charges 1 2 4 25 Operating Segments | Government: Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Total Net Restructuring Charges 0 0 0 0 Operating Segments | Transportation: Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Total Net Restructuring Charges 0 0 1 0 Operating Segments | Divestitures Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Total Net Restructuring Charges 0 0 0 0 Unallocated Costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Total Net Restructuring Charges $ 3 $ 5 $ 16 $ 24 X - DefinitionRestructuring, Net Current Period Charges + ReferencesNo definition available. + Details Name: cndt_RestructuringNetCurrentPeriodCharges Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cndt_CommercialSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cndt_GovernmentSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=cndt_TransportationSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Long-Term Debt (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Finance lease obligations $ 29 $ 22 Other 13 15 Principal debt balance 753 1,300 Debt issuance costs and unamortized discounts (9) (18) Less: current maturities (26) (34) Total Long-term Debt 718 1,248 Term loan A due 2026 Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 191 238 Term loan B due 2028 Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 0 505 Senior notes due 2029 Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 520 $ 520 X - DefinitionLong-Term Debt, Excluding Current Maturities And Capital Lease Obligations + ReferencesNo definition available. + Details Name: cndt_LongTermDebtExcludingCurrentMaturitiesAndCapitalLeaseObligations Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of short-term and long-term debt and lease obligation. + 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + 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/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/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-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: 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/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability 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 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 of long-term loans payable classified as other. + 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_OtherLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=cndt_TermLoanADue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cndt_TermLoanBDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cndt_SeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Narrative (Details) - USD ($) 1 Months Ended 2 Months Ended 3 Months Ended 9 Months Ended Sep. 30, 2024 Mar. 31, 2024 May 31, 2024 Sep. 30, 2024 Sep. 30, 2024 Revolving credit facility maturing 2026 | Revolving Credit Facility Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Outstanding borrowings $ 0 Â Â $ 0 $ 0 Maximum borrowing capacity 550,000,000 Â Â 550,000,000 550,000,000 Letter of credit outstanding 11,000,000 Â Â 11,000,000 11,000,000 Remaining borrowing capacity 539,000,000 Â Â 539,000,000 539,000,000 Term Loan A due 2026 and Term Loan B due 2028 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Write-off related to debt issuance costs Â Â Â $ 1,000,000 $ 6,000,000 Term loan B due 2028 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Repayment of debt 38,000,000 $ 164,000,000 $ 300,000,000 Â Â Term loan A due 2026 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Repayment of debt $ 37,000,000 Â Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/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-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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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 - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWrite-off of amounts previously capitalized as debt issuance cost in an extinguishment of debt. + 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-S99-2 + Details Name: us-gaap_WriteOffOfDeferredDebtIssuanceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=cndt_A2021CreditFacilityRevolverMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cndt_TermLoanADue2026AndTermLoanBDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cndt_TermLoanBDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cndt_TermLoanADue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments (Details) - Designated as Hedging Instrument - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Outstanding forward exchange contracts gross notional value $ 181 $ 148 Percentage of forward exchange contract maturing within three months 76.00% Â Percentage of forward exchange contract maturing within six months 9.00% Â Percentage of forward exchange contract maturing within twelve months 11.00% Â Percentage of forward exchange contract maturing in more than twelve months 4.00% Â X - DefinitionAverage Maturity Of Foreign Exchange Hedging Contracts - Greater Than Twelve Months + ReferencesNo definition available. + Details Name: cndt_AverageMaturityOfForeignExchangeHedgingContractsGreaterThanTwelveMonths Namespace Prefix: cndt_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAverage Maturity Of Foreign Exchange Hedging Contracts - Within Six And Twelve Months + ReferencesNo definition available. + Details Name: cndt_AverageMaturityOfForeignExchangeHedgingContractsWithinSixAndTwelveMonths Namespace Prefix: cndt_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAverage Maturity of Foreign Exchange Hedging Contracts - within Three and Six Months Outstanding average forward exchange and purchase option contracts that mature within six months. + ReferencesNo definition available. + Details Name: cndt_AverageMaturityOfForeignExchangeHedgingContractsWithinThreeAndSixMonths Namespace Prefix: cndt_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAverage Maturity of Foreign Exchange Hedging Contracts - within Three Months. Outstanding average forward exchange and purchase option contracts that mature within three months. + ReferencesNo definition available. + Details Name: cndt_AverageMaturityOfForeignExchangeHedgingContractsWithinThreeMonths Namespace Prefix: cndt_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Assets and Liabilities - Recurring (Details) - Fair Value, Recurring - Significant Other Observable Inputs (Level 2) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Assets: Â Â Total Assets $ 1 $ 1 Liabilities: Â Â Total

Liabilities 0 0 Foreign exchange contracts - forward Â Â Assets: Â Â Foreign exchange contracts - forward 1 1 Liabilities: Â Â Foreign exchange contracts - forward $ 0 $ 0 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of financial and nonfinancial obligations. + 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/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Assets and Liabilities - Nonrecurring (Details) - Fair Value, Nonrecurring - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Carrying Amount Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt $ 718 $ 1,248 Liabilities held for sale 0 58 Fair Value Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt 697 1,191 Liabilities held for sale $ 0 $ 58 X - DefinitionTotal liabilities held for sale + ReferencesNo definition available. + Details Name: cndt_TotalLiabilitiesHeldForSale Namespace Prefix: cndt_ 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_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_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: 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: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pension Plan Â Â Â Â Defined Contribution Plan Disclosure [Line Items] Â Â Â Â Defined contribution plans $ 2 $ 2 $ 8 $ 8 X - DefinitionAmount of cost for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanCostRecognized 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 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss ("AOCL") (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 AOCI Including Portion Attributable to Noncontrolling Interest [Abstract] Â Â Â Â Balance at beginning of period Â Â $ (435) Â Other comprehensive income (loss), net [1] $ 14 $ (19) (14) $ 3 Balance at end of period (449) Â (449) Â AOCL Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest [Abstract] Â Â Â Â Balance at beginning of period Â Â (435) (466) Other comprehensive income (loss), net [2] 14 (19) (14) 3 Balance at end of period (449) (463) (449) (463) Currency Translation Adjustments Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest [Abstract] Â Â Â Â Balance at beginning of period Â Â (441) (472) Other comprehensive income (loss), net Â Â (14) 3 Balance at end of period (455) (469) (455) (469) Gains (Losses) on Cash Flow Hedges Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest [Abstract] Â Â Â Â Balance at beginning of period Â Â 2 1 Other comprehensive income (loss), net Â Â 0 0 Balance at end of period 2 1 2 1 Defined Benefit Pension Items Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest [Abstract] Â Â Â Â Balance at beginning of period Â Â 4 5 Other comprehensive income (loss), net Â Â 0 0 Balance at end of period $ 4 $ 5 $ 4 $ 5 [1] All amounts are net of tax. Tax effects were immaterial. [2] AOCL - Accumulated other comprehensive loss. Refer to Note 11 â€“ Accumulated Other Comprehensive Loss for the components of AOCL.The accompanying notes are an integral part of these Condensed Consolidated Financial Statements. X - ReferencesNo definition available. + Details Name: us-gaap_AOCIIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AociIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedForeignCurrencyAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossCashFlowHedgeIncludingNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies and Litigation (Details) - USD ($) $ in Millions Feb. 03, 2020 Sep. 30, 2024 Surety Bond Â Â Loss Contingencies [Line Items] Â Â Maximum exposure, undiscounted Â $ 614 Letters of Credit Issued to Secured Contractual Obligations Â Â Loss Contingencies [Line Items] Â Â Maximum exposure, undiscounted Â $ 177 Skyview Capital LLC and Continuum Global Solutions, LLC v. Conduent Business Services, LLC | Pending Litigation Â Â Loss Contingencies [Line Items] Â Â Loss contingency, damages sought $ 23 Â X - DefinitionMaximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization provisions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsMaximumExposure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=us-gaap_SuretyBondMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=cndt_ContractualAndCorporateObligationsGuaranteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=cndt_SkyviewCapitalLLCAndContinuumGlobalSolutionsLLCVConduentBusinessServicesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LitigationStatusAxis=us-gaap_PendingLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Common Stock and Preferred Stock (Details) - USD ($) $ / shares in Units, $ in Millions 1 Months Ended Jun. 10, 2024 Dec. 31, 2016 Sep. 30, 2024 Dec. 31, 2023 Temporary Equity [Line Items] Â Â Â Â Shares of series A convertible preferred stock issued (in shares) Â 120,000 120,000 120,000 Preferred stock, aggregated liquidation preference Â $ 120.0 Â Â Preferred stock, initial fair value Â $ 142.0 Â Â Preferred stock, quarterly cash dividend rate Â 8.00% Â Â Preferred stock annual dividends Â $ 9.6 Â Â Total shares available for issuance (in shares) Â 5,393,000 Â Â Initial conversion price per share (in dollar USD per share) Â $ 22.25 Â Â Common Stock Â Â Â Â Temporary Equity [Line Items] Â Â Â Â Shares issued upon conversion (in shares) Â 44.9438 Â Â Icahn Parties Â Â Â Â Temporary Equity [Line Items] Â Â Â Â Aggregate number of shares agreed to purchase (in shares) 38,000,000 Â Â Â Price per share of shares agreed to purchase (in USD per share) $ 3.47 Â Â Â Aggregate purchase price of shares agree to purchase $ 132.0 Â Â Â X - DefinitionPreferred stock annual dividends + ReferencesNo definition available. + Details Name: cndt_PreferredStockAnnualDividends Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPreferred Stock Initial Conversion Price per Share + ReferencesNo definition available. + Details Name: cndt_PreferredStockInitialConversionPricePerShare Namespace Prefix: cndt_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued for each share of convertible preferred stock that is converted. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16 + Details Name: us-gaap_ConvertiblePreferredStockSharesIssuedUponConversion Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate number of nonredeemable convertible preferred shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConvertiblePreferredStockSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow to reacquire preferred stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + 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 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionValue of the difference between preference in liquidation and the par or stated values of the preferred shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-4Reference 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_PreferredStockLiquidationPreferenceValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_TemporaryEquityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cndt_IcahnPartiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Net Income (Loss) $ 123 $ (289) $ 438 $ (302) Dividend - Preferred Stock (2) (2) (7) (7) Adjusted Net Income (Loss) Available to Common Shareholders - Basic 121 (291) 431 (309) Net Income (Loss) 123 (289) 438 (302) Dividend - Preferred Stock 0 (2) 0 (7) Adjusted Net Income (Loss) Available to Common Shareholders - Diluted $ 123 $ (291) $ 438 $ (309) Weighted Average Number of Shares Outstanding - Basic (in shares) 161,684 217,348 189,107 217,992 8% Convertible preferred Stock (in shares) 5,393 0 5,393 0 Weighted Average Number of Shares Outstanding - Diluted (in shares) 171,154 217,348 196,973 217,992 Net Income (Loss) per Share: Â Â Â Â Basic (in USD per share) $ 0.75 $ (1.34) $ 2.28 $ (1.42) Diluted (in USD per share) $ 0.72 $ (1.34) $ 2.22 $ (1.42) Anti-Dilutive and Contingently Issuable Securities (in shares) 10,288 17,690 10,329 17,690 Restricted stock and performance shares/units Â Â Â Â Net Income (Loss) per Share: Â Â Â Â Anti-Dilutive and Contingently Issuable Securities (in shares) 10,288 12,297 10,329 12,297 Convertible preferred stock Â Â Â Â Net Income (Loss) per Share: Â Â Â Â Anti-Dilutive and Contingently Issuable Securities (in shares) 0 5,393 0 5,393 Restricted stock and performance shares/units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Restricted Stock And Performance Units / Shares (in shares) 4,077 0 2,473 0 X - DefinitionAdjusted Net Income Available to Common Shareholders Diluted + ReferencesNo definition available. + Details Name: cndt_AdjustedNetIncomeAvailableToCommonShareholdersDiluted Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdjusted Net Income (Loss) Available to Common Shareholders - Basic + ReferencesNo definition available. + Details Name: cndt_AdjustedNetIncomeLossAvailableToCommonShareholdersBasic Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-

gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of convertible preferred stock using the if-converted method. + 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 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_IncrementalCommonSharesAttributableToConversionOfPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of preferred stock dividends and adjustments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 7 -Subparagraph (SAB Topic 5.Q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11 + Details Name: us-gaap_OtherPreferredStockDividendsAndAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_PreferredStockDividendsAndOtherAdjustments 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 X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=cndt_RestrictedStockAndPerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=cndt_RestrictedStockAndPerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Supplementary Financial Information (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Supplementary Financial Information [Abstract] Â Â Prepaid expenses $ 106 $ 70 Income taxes receivable 8 38 Value-added tax (VAT) receivable 7 8 Restricted cash 11 21 Net receivables from buyers of divested businesses 128 0 Other 112 103 Total Other Current Assets 372 240 Accrued liabilities to vendors 146 188 Litigation related accruals 12 6 Current operating lease liabilities 52 54 Restructuring liabilities 3 10 Income tax payable 75 1 Other taxes payable 16 19 Accrued interest 13 6 Other 43 44 Total Other Current Liabilities 360 328 Internal use software, net 110 143 Deferred contract costs, net 120 91 Product software, net 76 92 Deferred tax assets 22 21 Other 63 89 Total Other Long-term Assets 391 436 Income tax liabilities 1 6 Unearned income 53 55 Other 24 23 Total Other Long-term Liabilities $ 78 $ 84 X - DefinitionProduct Software, Net + ReferencesNo definition available. + Details Name: cndt_ProductSoftwareNet Namespace Prefix: cndt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSupplementary Financial Information [Abstract] + ReferencesNo definition available. + Details Name: cndt_SupplementaryFinancialInformationAbstract Namespace Prefix: cndt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. 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-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred cost, excluding capitalized cost related to contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of reserve for known or estimated probable loss from litigation, which may include attorneys' fees and other litigation costs, which is expected to be paid within one year of the date of the statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LitigationReserveCurrent 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 - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed within one year or operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are expected to be paid after one year (or the normal 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-

gaap_OtherSundryLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash 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. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionCarrying amount as of the balance sheet date of value either from customers arising from sales on credit terms, or as previously overpaid to tax authorities. For classified balance sheets, amount of other assets that are not current receivable, that is amounts expected to be collected 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ValueAddedTaxReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant EXCEL 70 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*5 9ED'04UB@0 +$ 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 " "E0&99EKPP0.X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#(=?!>7>.FEAAZCK91,GD)"8!.(6)=X6K?FCQ*C=V].6K1."!^ 8^Y?/ MGR4W.DH=KZD##&1Q7PWN,YGJ>.:'8FB!,CZB$[EF3 M.B!4G*_ (2FC2,$$+.)"9&UCM-0)%85TP1N]X.-GZF:8T8 =.O24090"6#M- MC.>A:^ &F&"$R>7O IJ%.%?_Q,X=8)?DD.V2ZON^[.LY-^X@X/WYZ75>M[^ MD_(:QU_92CI'7+/KY+=ZL]T]LK;BU7TA1,%7.U%+_B Y_YA621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$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;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]6&_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I, [2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8XZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP? D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-;/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M *5 9EE:O^Y_Z@4 +H? 8 >&PO=V]R:W-H965T&UL MM9EK<^(V&(7_BH9V.KLS(5ARPF5+F"%.TJ;-$C:P[6P[_2!L 9[8%I5E2/Y] M7QFP24:\4_R)?AV3O18MV.INY+J.9T+H)3HY'Z-PB4(8Y&DH4R($M.K6I]^ M\ES7"/(G_@C%*MTY)@9E(N6S.;D/KFJ.*9&(A*^-!8>?I?!$%!DG*,>_&]-: M\3^-Q([=?8(V$; W@GHQ1Z!NQ'D;ZZQ+EF. M=<,U[W657!%EG@8WNT-KAPN[@^F,G](% M]\55#7I;*M12U'H__4";SL\VO.]D]@;VHH"]P-Q[-]+/H)]J,GY="!LI+J=. M_8L-"5551+HLD"Z/0_J2<:6%BE()DUA(I6UXN)56F>VE>*BJ(EZSPL>AS<4 M*I2!Z84$!@-KY>%.1;_;V_%0? 47.5L'9.K)E*@[S2#X-[*]'W&O*H]1:D:BL M(F"[&RCAI-=*A?R5T8"3+(XHE0-C#2=!$&/01[S%W(?0/<,IZ&?5G)RX[A[0K[@E=1SB\7B1 MI>1&0:P]LV*C'E6QRPQ$T=2!8X]7THJ- 6XZR$+H%?''8>4^1@F@9@R@>9-[S M>N8,NO!8KA(K*VYW%TDUYS%$;?5LQSU%0J)E1*)XL'F/6PQ90R678>+;FS7N M.?C- "GJ*K$3+L$3QC/,>="A3S2/R5[C8/RKCCDZKXS(KZ2G2BWCL4S3MYB M^_!QOQ\-VA?6#,@KJJ*588DBB>2!5=D MR2/[5PSN5Y&&)X?$&HTG,K(!'S#P!C=CZW+!*1(2*Q,2P^/, MM@K)[8L_Y\E,[(V^!XP&_=%-W_IYC0NK$I:9B!V5B;Q,*?.!MOXJRZL2II', MNJ1TP/&;=2'*PU55.)%FJ] FF^M/D6W,J).^[C/$7X867X84>% M' ,E"A\MD 1F4EE'H ,^#UQ!:^_[O@ CL G6EE;B4^0?5N8?=E3^&<4\BLAU MEL+MU-YN<9^]"PNXKBI?&7O84;'G-A9J9CKF+^"@YY ,X@5/[%6+&^X'/47J M867J87AHV5;D7$!%8G@5%XAP756\,OVPH]: (WD[MHWSAGCQF&K)LDL^A"\)D MLY[_T4K_G3+.YIVLW2YS-[-SM.S1RTZ[W6DZM-M8VH#+.,2.6C?R8'A5D/ON MDT"\D-^%O4YQ*\=Q:+/5:CG6905<7+%BW3+\N >RRV;NO M3DV^_"0AJV$KN M ;MZG;*Z2ZV["Z=(0VZ9AEP\Q!3+N+ND=W#1.MP>,-NW3HW+JC*6>'+I V"PAHSXS$J%&^P=8G'=_P5K[.R.FMDO MWS1.B6^68M<;I<758F.ZGV_'- LK'U[O:G[F9/%,2B2E(G?,6C'AJO5&\/M%R MD>^U3J36,LX/YX('0ID'X/Y42KT],?^@V*[O_0=02P,$% @ I4!F64"E M&1[O!0 =1L !@ !X;"]W;W)KAD.>K'$>\WNZP87\SY*R/!;R MEJV&?,-PG)9&>39$CN,/\Y@4O=FT?/:9S:9T*S)2X,\\&V>Q^R?)YS1_6,/ M]SD!U#56J@'P]ET$Z_P HMOF\],W@UK+RG)<<$)+0##R\?>&_@0(5<9E(@_ M"=[SLVN@J#Q3^EW=O$\? >XZ:$Z_QT?"8V4OX1FO/P+]A5V+,') ME@N:'XWE#')25+_QX1B(,P/IQVZ C@9(-_!:#-RC@?O2$;RC@??2$49'@Y+Z ML.)>!BZ,13R;,KH'3*&E- W511K^TEO$BA2J4A6#ROT3:B=F<%JE,.TZ!O.(T M(VDLY,U"R!]9#X(#N@3OBX3F&/0_4,[OP !\6X2@_^H.O *D !])ELF4\^E0 MR/DHK\/D./93-39J&=L%'VDAUAQ$<@ZIQ3[LMI]TV]E'.I@H%,PGE"GPP7> MW /7>0V0@SS+?.8O-W=M='YN].A_CWX1#+>N#+?TY[;X^X)WN-AB6UHK0\]N MJ%K;]_$"7[LR=[%,=OAWNS77Z#O_&:+Z2V=A;=T%MW(V47TO3KZ7I? WKNA7 MAGYIJ-:!W2QPQM/A[CRH)F;BHDM,:&+0:.1?@B(+:.Q/:M %MU'-;=1969\V MF,6"%"O9<[CL,'&1@NBP46W(VD5&MRRW6SH+;^DLNI&SBY3X=4K\SG)3B5"= M7ODE">:@CP])MDU5DE(L!TQ(7"WL,E=Q3ID@_Y8/[FP)J\8:G16-KQ?6W,2, M5=>[J% 3@QP_T"K4 H)>8*_0<1V.<6GZ".3W"E.W$[%9XG\0:,] GY5;^[M3).HK;U%4#I+.]C@EM&'U) MMF'<%L*-A(/=&NXK%*X_>A> YIJR?>,5]HBS9"G:S,;:C(VFIQ%GCF3MB[7 M"#38K= N/]D\X25E^/0=YVM\:"%O46"CB4[>! U<:+0TB\P*C#JWN4)M3:W1 M8[!;D!UIBOAP*G/0? Y9"?DF$57="4R:YQM)M8@;&?L4"@GKQ1%9/OITS:D09 MZA9E?V!Q^9G.1O3HP[^H6RUS+=)6F/*+\0J M*5PEQ5Z+E:OQ^1IW/];WP!;4 -Z[^HMG@:% [75I'=F=>6STVBA)U*\J09%NU M_7DA<==&7%]:+2@K<1,FB>O[!;LS@_CP[!@AQVQ5GM]P*8*WA:B^&]=/ZS.B M-^7)B/;\"3[,H>5Y"!^BZ@2H<5\=2'V,V8H4'&1X*8=2A= #K#KCJ6X$W92' M&,]4")J7EVL&PO=V]R:W-H965T&ULK5=MC^(V$/XK M5GJJJ2%O/):0-IE03VI>UT=W?;#J1^\R0#I.3&U#>SUU]\X"2DD3KIM^0*Q M/?-XYO'CEYD.3_%F MJW2'/9OLZ 96H)YW3P);=HD2Q0FD,N8I$;">6G?N>.EF#IG%KS$/Y]PE]F26/R;Q0"7/. M?HLCM9U:0XM$L*9[IC[QXX]0)-33>"%G,OLEQ\+6L4BXEXHGA3-&D,1I_D]? M"R+.'%R_P<$K'+RJ0Z_!P2\<_*I#T. 0% [!6V?H%0Z]M\[0+QSZ&?/9";=^_).Q*GY#%F#!4C M)[;"Z/0<=EA$,L\C\1HB\ M%+^;UCY'#\SH^O@">QBB8)R MB8(V]- E'O(,/1I=&BA3XPTN;I0'(M=[S2Z"++7IEEKU6(/ZLMB+83Z98@$6-3[KUK:O":8(MK@BVO!':Q.OUR=?JM M&ISOA8 T_$KP)$@EH_GK(?H#+[+L-KDE*2A#T/? ML)]=XZ&2._7.Q5S54P$AWZ3Q7WC=;O)*,D-0_V"5G #2>V(M#20-ZB15.*I;="HFB[J)4R&HS>*"H&%)T+ UG;=M=!--[;@-- WK-%4T\% W MZ;C58]%D4]52W:9!2Z.2JE'[KOOW),U']8O 'U02KMO@^5W=/76CP*MF; #R M1B-STJXN/2Y[SAZS[C^M+;ECC-"$[_7;E0K0>TF_611][9)?Z"N!]1JK&DF. M@(,QUE,*1$Q9UW3ZV6GYEE;UEF76?%1>5_KD[?G -_0M= MEAGZ[UQGO$ F3",NCN2%U]\AY77@(Q4;?9 P6&-X3G> &A-Y:94W%-]EI< + M5UA89)];+$=!: , <7W.N3@7J)05G@SKX!4$L#!!0 (*5 9EDB\K;[08 M # @ 8 >&PO=V]R:W-H965T&ULK9I=;]LV%(;_"N$5 M0P?$L45+LMPE!M)T'P'2K6C:[6+8!2W1L5!)=*4J:?[]#B77E,5#.L7:BT1R M7AZ]AQ3Y'-*]>)3UIV8KA")?RJ)J+B=;I7:O9K,FW8J2-^=R)RKXRT;6)5=P M6]_/FETM>-8U*HL9G<_C6BD(^7 MDV#R]8/W^?U6Z0]FJXL=OQ=W0GW/S>":Z%364G[2-S? 9Y62N'8E"I$J'X/#K05R+HM"1P,?G?=#)X9FZ MX?#Z:_1?N^0AF35OQ+4L_LXSM;V<)!.2B0UO"_5>/OXN]@E%.EXJBZ;[21Y[M[0*>F+:-DN6^,=R7>=7_YE_V'3%H$(2.!G3?@#ZW =LWZ'INUCOKTGK#%5]= MU/*1U%H-T?1%US==:\@FK_0PWJD:_II#.[6ZEE4&@R(R E>-+/*,*[AYS0M> MI8++7^Q5+K8X5X+#W?7C4[GHK+"4RH1M0/8K+Z\8<@GO^,)? J=@AVE MS0YI,U_TU35OMH17&4GUA?CU#Q5THO2@\K-@2^OYAF(RM"9?) M07/D,3QX#+*T>K])4MF)UHI4@+]U(8K]A^ M:D1'SA#-PC&RBX.SA=? 9GVHK:EC;^BGGMK>P'LT68WNVAH:.CDL.]A*OO0]2 M\>(9]A*[9\(P&OE#1'$4X0:7!X-+K\%;F+EG9-WF1997]TTWD?4DEJ#=2HWTQ9NW-V[C^HWC(F6 M@N! <3B>.)@HP:6(.4(/)6)+ $MO8I[V3=E?ER,WB=,K'&IZ%-*1J/Q\O6L- Q6H9D@1]EAR)EQY]T MA8*:LQD5L'$!A8D6+GN&9($?96"O;J&:3V4)V[Z&]QLGP,5:5&*3@^]4-HY) M@)#+*OLP4<(C_?/E:"UQ78SBLPCO<(?0)+%?1V3SQ!)73QKH4#]T],831EQ4J81#T".7_!SK.T2"*^A%U)VH-@"O@9_4@H%+1>P5XR'XB-DJFG]#4$6Y9 MI?D)T?&)CP$7\X/K6I8ET-]IC=D@&AOS2HYM&50Q/ZH^U+ PM/53;^R,<-75 M)*A#FT%3&HQ)A:H<+S4SI&)^4EUE6:ZK)YA[.YYGT[PB*=_E,!=1IS:%V-(Z M6D%5S($#-CC;\/JO5 \U^63KJ*Z X*7&11[::Y^0KW:4)K2T%HL4%D2.D[0 MF($7.WG,UY9MT1TZR[YL@6*U%EO]3<$#$$,V^*FDC:MI.+"S=XVIF./\A1FL M,3_6^D58'YVWNG"YJ=)S\LOG- E=/]%4;6,EB7+@@HIBZ>M=0C?FI]H>$$KI2 MM2P*#>&;*M@F'+/+IM6X1/!*CAT:GK'G\,S3>3:DDF1<$B"BF#GV(+J>#A9[D3:,W@"]AO6HZ M!;X&(,2)ELER#O_&]FTIA:W7? #F4'A_X&T2%?D0Y! MCD00Z:E$#-1"/]1,(LTS"H5G#E*(G#52++&3NN.L# -#/P._,:MO&3:,A'AJ M)W7'J1EFAGYF.MZ\;H,/UM6^2$&]VV",Y[#G1-S;R@36!]O^;/!UKOXN_2VO M[_J@3W4!EK.SQ<0HNZ_GNYOE-QUW_"NI5*R[" ZW@F>BU@+X^T9*]?5&?VE\ M^$\"J_\ 4$L#!!0 (*5 9EG:G>P:U0< "TA 8 >&PO=V]R:W-H M965T&ULK5IM^.X$? XKA+LHLD"\EBCY+4T,),[NW0+=NV!S MUWXH^H&6Z)A=2?21M)WTU]^04B1;?'&#YDNBER'US QGGAG2UPK+DHB8);\3226T%);@:5Q0A'T614$E8- M%M?FV8- 87/.=*EA%'P22N[(DXN6.%OQP,X@'KP^^LZ>-T@]&B^LM>:*/5/V^ M?!!P-VIGR5E)*\EXA01=WPQNXZO[--(#C,0_&#W(HVND55EQ_D/??,UO!I%& M1 N:*3T%@?] [NJ1%H6<"'\TDP[:;^J!Q]>OLW\QRH,R*R+IDA?_9+G:W QF M Y33-=D5ZCL__$P;A<9ZOHP7TOQ%AT8V&J!L)Q4OF\& H&15_9\\-X8X&A G MG@&X&8#[\:> 4DS(.D/2#T#TF9 :BQ3JV+L<$\465P+?D!"2\-L^L(8TXP& M]5FE_?ZH!+QE,$XMEKS*P8LT1W E>=<%RHN#F4<$_.<*^2B*_1DL@-^@)+1*(A M^OWQ'EU\^(@^(%:A;ZPHP'WR>J0 C)YRE#4?7M8? QIX/S]$W7JF-1)\!0'XZ M?@1*M)K@5TV6.#CA(]U^0DETB7"$4P>>^_]]>!* D[2&3"JU[A@OZQ8P)6O>)PG?$J8P5%51^^?IUIKZX[MK_+6JR3LU?% [>O6=)CLQW*0UW"3HU7L*DV:,U%F[RA$IN5#LO^:!2_-ZNO&1 M]^+QM.=AA\Q\[G;PM,4Y#>*$=*8$. 5\F.\RD\O.0IU:,' /J"V1N&'.6IBS M,^9<4Z'77K/4%'FFSFPZL[$E/7"VR!! [X,U;>/,@O)\XSP^0XQ$KMX0);447 MN+GUY:B'S9; LZD;6QQUW!4%T=T>^5/S5$Y7"JU912""(20S+I6;F:* &VN\ M09%3N$=4&P?A_AVR" *D)%EGC!V3& ,J&^.!.H+&%8M(':HM$'J"X J#0"]^ M@H+Q(RH:O#E49E(QM8-L8D)>DH*:PF#-GF'I$BFIDIF- 6:JDQR4]C$Z9'RKH//). T7'AM2 M/8$YH9HZ8A- C4F/L@I$5*_S,$@=9^*W4\EZSG1JC8^4XR%V+VRSCNYJ3,\KV M9%50I\[C\W%AB\0>2HD[[HO#Y/>KVE !93ED;$TGVCN\>AHJ*LK&94ZT-KT- M9Q9>AU ,P58:,? Q0D3M0.:HS[W.X22B8>U!V!QF$&U55P9D)<1WC'IX0 M=Z*WR3..+/2VT!![T...87&880UZ7?-N!=\S:-30Z@5=[*0I6#XZRU^7!MAF MT^$\[FG@$DH\Z15WI(OC-_5A7RM#9N?[,!PD\ [?FU?>:[=0*':/C,*,O(9XU M89,9SK:I6YF"EA[EVBU8T4.]JB7HFZ%MKXR#SN8/)GWW>@2\KFQHW(],1 M0:?)H$4BF:::,%Z<=;.Z>]9LYAXQOZ77LCL/L_D!>FOW&ZHV ';1M([:%?(@[M9L=A9C]&[&O@L(.5Q[-^O>222CSXDRD[DS!W_R8HD3OQ@J1N@]JTXXS8Q,&] M\:Q?8[BD/$U\TA%T$NZ*?],['E'>LARMN4!0%*F"OC;&\@T=7&)WPL-Q7P.' MC$^#CER3,+G>,YTKJ[S1 I8#!'6SK6,4<*)U=<5]M&&94[1'^]+GF+12@JUV MIN@W^:'B4)7"0UX4.N8,JT*>=Z*V.;(?:@X1#_LG'8DFY[>2 [S4;?F$>2FQ M*7,XG? 6)R265SCPJ=-2:A*GU\WI-,[.FZ7/3#'T!90)O>P"01K>%EK:>R9FM8P/=5!*?>]"_=]#->Z+0'7UB5:47_CV@0K& M.XW[M[!*:^Y9>1ZU)F%H#^@A;G_P6%>I/DWNSGSM7_&_G?K/[).> MR%J?#B'?QD&BB?KT8*JCQC1,C8 1&L&LV.40>1_B&)7U.::QR8>TO04[]!8K MM.WZZ2/=*EJNJ&A/',U0?79XJ8=LJ3G/+EXND=J 40^0477SK[^HP'P17A\-!YYCF?O"/1N&46/^MQ7? G+5C*.C,^&2BB=SMJXW=G:5JL_PVJ?M M^?V=.;7N/5_&5_>QX_EM,K]:@A,<;]+H:EG_%?;K^(<$W(B!<)"KH&F!$ MGZ:PUD5]-E_?*+XUI]4KKA0OS>6&DIP*+0#OUYRKUQO]@? 87$HL_ 5!+ P04 M " "E0&99%+1W(2D" 2!0 & 'AL+W=OG!L1+;RCH'RY*6;V$-]K%=:K38R%*(&AHC5$,TE"F]">>+V,7[@*\".G.T M)T[)1JDG9WPI4AJXA$!";AT#QV4/"Y#2$6$:/P=..O[2 8_W! _9[KQVU;+B! MA9+?1&&KE'ZDI("[Z1=J>XS#'JN'5^NI/%7T@VQ 27YSEA5#V#,H!9-O_+G MH0Y'@'!Z!A -@.BU@'@ ^,JQ/C,OZXY;GB5:=42[:&1S&U\;CT8UHG%=7%N- MIP)Q>ENHIL">0$%P9Y04!;=HK"TNV"QKB"K)@IN*W&/##;E<P-ZQJ_27>*(LCX;<5 M/EJ@70">ETK9@^'F8GPL&L]]02P,$% @ I4!F6^3FL@6_5>ZW*U]FZK,:/_0 M47=FJI)10&HWF\KLOO83/+?OPL:$?K:PN0F7S*"]YY+GSYT MP[$#UT]Q\C%=:9VQSYMUE-YT5EFV'7>[Z7RE-T%Z&6]U!-\LXV039+"9/'33 M;:*#19&T67=%KS?H;H(PZMQ>%_O>)K?7\6.V#B/]-F'IXV83)%]>ZW7\=-/A MG:\[WH4/JRS?T;V]W@8/^EYG?V_?)K#5/: LPHV.TC".6**7-YU7?.RKJSRA MB/AOJ)_2H\\L;]'./Z8;\P6-YU>?D1ZK>=9#A' GT_Z3J_7.1(=88A\T?TRS>[)/A"#9AM/L;?-X3<93 Y8D$L4\031/D/D\35#[!%5/ MZ)](Z.\3^K4$<74B8;!/&-03AB<2KO8)5TW;.-PG#)LFC/8)H_HAG6HT[WWM MN5ZAH%V7%WJ9!%EP>YW$3RS)XP$O_U"(KL@'F811?G[<9PE\&T)>=GL71PM0 MNUXP^)3&ZW 19+!QG\$?. VRE,5+=K*$KV*UPN=I/]ATW\?P^P+NV!_WT_8 MKS^ 8#^S,&)-A.LU"#Z][F9P6#EX=[X_A->[0Q G#N&O. O62-K$GG87;S9P M@MUG\?PCDCT]4Q0&D_0Q^7(RW['GOUHLPOP$#];L;1 N+H"!NV ;XBUQ[5CO M= 8#&; ^#9(HC!Y2]NM$+\-YF+U P+PS!_;GW>](ULR>]9[_@R3Y]J0W<70Q MCZ,LB:'KHPOAT.^)7U]U(Q)(R8T0U8FI&]*H1CADA M1T)5@UPSZ$+TE:Q&>4B4&@RJ0;Z5L7P>':?;8*YO.C!1ICKYI#NWO_S$![W? M+/TA# _TA"W1YHC]FT3P_872NS-VG%_E)7YP\]8'A_3O0 X/9ZRE(%IBL7DN: MENRZDA)L2@GF4(*YE& >)9A/!%;1I3KH4EG'B4GX*83Y:Y'"= 3P2YTD.A\K M\#']]0ZL?WR>U4<&:[VV)3U?"*PBDCZ!Y'TK2(I1BD8KN9P M/0,7XVP+%Z8BW75B.48, [Y@W83@544&: J@CEY(;T'MDQZ M=V=JOQ>8?3"Q9[65&BF:0XKFDJ)YYSO$IRI8%=N1&7C+9 M*PQ@B2I"&&T;B%Y=$&90W0)&0HP;+R1&CF0MRL60Q+!0= H2I@9&OR#&\R&D M2G9I[W*K2V?SV_W'Z S=TCCJD:C?$"-!!MUFR 6OTVW& -V\3C>")/H#7J<; M"5-*U>DVHWHGZ"Y=2ZY^H)W.*9VZ"2G:E!3-(45S2=$\4C2?"JTJT-(QY7;+ MM*6OSDW?\:)^?V"OV%I7I+8I*9K;@ V/M*)/A5952^F=5;2X?4^21%64GB8? MD=KIG-*OFY"B34G1'%(TEQ3-(T7SJ="JR]=*VU38KS[?7!>+S\1I7=V>JGS#8[5FM%4=J MEI*BN:1H7I,N\:E*5@5WM+#6;JL^QV(7B"\I>\/Z.$6T0'6O&DHTAQ3-Q?A MQBDDRE3#]UC5*TK?5[3U?9N:[,*T14V3'0DRUEDC)F5=9$=B$),=0T),=BS, M--FQDOAEJ24=7V%?K-IP43M.M[E@4)I[$U*T*2F:0XKFDJ)YI&@^%5I5H*7% M*NP6:TM#7C18HVJOV%I7I"8K*9K;@ V/M*)/A5952^FR"KO+VLZ0%Z;KR55= M+*0^*RF:T^#X7=**'BF:3X56%4OILPJ[S]K&DA>F6W?!A\9U'"*FSVJBF0UK3 M)47S2-%*K2J7$IS5=A7C'Z3+2_,Y9/&/0.I?4J*YI"BN:1H'BF:3X56_=^F MI7TJ>Z0.OJ3T!">D:%-2-(<4S25%\TC1?"JTJ@1+9U;:O=%&#KXT'3]5OU&> MV NUEA.IG4J*YC:APR,MZ5.A5552VJG2;J<^W[^7F#U8NVR].U/]A'JOSVHM M.%(GEA3-)47SFG2)3U6R*KBC!S'8'=OG^/?2- #-5_4D5$WO=UJ*A?9("[:,4 M$#K,40I;C6QHX7L\^T"6AK)L:R@C[KU"%6&:LL,AKROBO)V,A%P(7G]2"A(E M1W5CWD6Q%#]?MUPLT@@W!D M;2D? U=>H(5%RI.H_F&!8HB_K!CX69OY@@D2=(KPT/>7@![KRDM+AFY"B34G1 M'%(TEQ3-(T7SJ="J BU]5FGW65NZ\A)97EI?)F^OV%I7I$8K*9K;@ V/M*)/

MA5952VFT2KO1VLZ5EZ;M:*9I/A5:52FFR2KO)VL:3 ME\A_23=^O['7:RV5!B4=TI(N*9I'BN93H54?@5::I*9I/A58566F'*D[JR"M*EV]"BC8E17-(T5Q2-(\4S:="
MJTJP]%J5W>ULY,@KT\/CHOX#M;U0:SF1&J2D:&X3.CS2DCX56E4EI4&J[;I M\QUY95I^AB%_IO@)0]Z>U5IOI-XJ*9I+BN8UZ!&?JF)5;D&F=OP>^/B1+J8=
MCP35W6$D!+'CD2C$CD>Q3#L>"S/M>"3JA#NLXNJ>TXY3=CGO/_V'Y\^_9 M!7LUGS]N'M?%RPQB9$;(9X)+]BZW[%@6LS=QIAGG[)>?AH+SWRKINPFE>I[G MYS=;QI"
[T@5R"U)64)^)?L+]@?S/-O@NA+?@\60864!0GLCHH;LH"6R_',\DME^-9PK;WQ_/^MC^P7@VP/9?C6=7V/[A>#;}H_&LQ&V MG_?&L]V[-8QO.'R#MIE#HSG::@[-YFB[.32@[-YVC[
M.1# 408X4,!1#@1P(% .!' @\'[/.Q[E0 ' N5 <"Y4 !P+E0 ' N5 M <"Y4 !P+E0 ' N5 @<2Y4 "!Q+E0 ('$E=_+G^4 PD<2)0#"1Q(E ,) M'$B4 PD<2)0#"1Q(E ,)'$B4 P4<*)0#!1PHE ,%'"B4
P4<*'P,R H+3; MR.)M\:Z<#W&6Q9OBXTH'"YWD ?#],H9A?+^1%SB\Q^KV_U!+ P04 " "E M0&99.@ =.*\" &" & 'AL+W=OF&E"JTQP*IL]E!27^64I5,(-' MM:*Z4L
R!RH$#7R_3PO&2R^)G6RFDEBNC> ES!31ZZ)@ZF$$0FZ'7L_;"6[X M*C=60).X8BN8@_E:S12>:,N2\0)*S65)%"R'WF5O,(VLOE/XQF&K]_;$1K*0 M\M8>OF1#S[<.@8#46 :&RP;&
((0E0C?N&DZO-6F!^_L=^Y6+'6-9, UC*;[S MS.1#[K-',&EBM3 W<2<:RS+#]D!'<:2EXQ@P>Y@87O Y&$[DD\YPIR*(7 M0.FW9'JWYN:!G,Q06)H<#$^9."7OR&M"B;;J.J8&?;,6:-
KX,.K]")[P(R37 M$LDTF:(_60=^8D[:Q 2[Q(R"HX1SJ,Y)Z)^1P ^B#G_&SX>'7>\ MG_7I/UM_E(RPO26AXPN?XMM=!W<;C$QO#V_#C\N%-@J?_<^NVM?L43>[;84#
M7;$4AA[V.@UJ U[RYE6O[W_J2OQ+DDU>DFSZ0F2/2A2U)8J.L2MS1C*^X?BT,Z*P=N2$ER230C"E206J?J>G7;6JS?2=&3ME-DG@QW2S7X&_MJTS^5.D?J$R/JM0YH'N-K0"U8-
SKD$]P MR-4SZ3=]/2&OF5KQ4A,!2S3EG[_'OJQJ5,?C*Q<6UU(@TW:;7,C,H3FS73JLU+5TD]LHPQ6-M;5,N#1/B5/?."5S/E17T\5L=CZM
MI3:CJPM^=^NN+FP;*FW4K1.^K6OI=M>JLMO+T7S4O;C311GHQ?3JHI&%6JGP ML;EU>)KV4G)=*^.U-<*IS>5H.T)S?4;[><,_M-KZP6]!EJRM_4P/W^>7HQD! M4I7*
DF0^'>O;E15D2# ^))DCGJ5='#XNY/^+=L.6];2JQM;_5/GH;PQY1?(R6WG^*[9I[VPDLM8'6Z?#0%!K$__+A^2'7W-@0XL M&'=4Q"C?R2"O+IS="D>
[(8U^L*E\&N"TH:"L@LJQKEP=2V]]L)NQ*U37ID@ MR5<7TP#1M&&:)3'74 M:+0GF??]Z/WB4V:^V<@VVF3 X/GY9"\C5Q7JD/,BUX4.(-BZ
M4P/P+9WW;!%11)//P1ICM"D2_+I6CH@Y%H6%'$/4Y -@IO' D*+F&Q0^U];L MU#F\F*%H!Y)S+ZM6KBLE4*0A#RI0W*,'*\U$9W'05NNJ8D#P1J-L@S/;T@)$
M"YW0@3WU1/R$G2F8HE+ A&I.LFR;$]ZF):UC(5W0&\TYI1$#2"Z(5&.4LZR$ M!W!6.A.WMJA[^^24^3V2D2,MJUW0F2S\2-&?;HD2@
M4):P2'$K*KO&KJ!D37;)IG'V04.=JG;BU:OQ;#83TGL+I$'YLL)Y\A'751 C,RX^& ;$>1KV$-Q!>\6+T<;*:B.^6R]O12V*H MI)ZM8VW0/E"NL$: 0::0PLZJ30]?FSCLD >.@-4&3:#-
^JC0="#FLY._LUN7 MD)HA3^8SPG6GBK:*DE8G_Z(W!!^ELI;(FB+Q_B%#7 M.HD1F\8+VC5;O;T8O M)V+)" "VFU[P$]D5A@;*+I5FX.05<6"A\A),O9 AU-?6DV>7^]${Q[.>]\F($XG*-
T(@BQEKGB*%%-&@!(M9";*1 *NRQK3!2&-$A986&9@WQHK+>OT3LX7#5O0SR M(=;Q/[WN9H[89*,;,-48*G\H+:F;07;J&53>,J7OXT #"?-#"6;? G&(ASU! MN4#
(*RW7NHJ%F(Z>]T?U,W$^''@43U-D/A=@]FJ7#4_&ES/:]F2-=9.2C:80 M1Z0F R$=3?->V]93[GG?#IHPTXG9?##V'LVW;IP;(#BF<$A_\O81_@\M+R%B M;SW-
V^@S))N"'O84^@"&LICS>)L;I]:TU_V_9[>*R->$1\]!S=]S[PI.9I M3L$XT=_7CMH="PNU1!UVL:[L^U_JBOX@:P.A^HQIJ=?#)(+KZR8U?,HIN=ET MN2GKCH544])M)-<>XZ_?
%Z+GPY*EOD1.YY9-+3^T7+=C>ASF\@ M1==C_0#R1/HN(urN+J8PI)$'H .BU,7-L\S9WJRG IHO&P / 17D=LV=C$Z%Y-E M."[1/,0FT9W$YEM-
#9%3/F"NT929<*$*4<$^X5,:T!CV*!'W'Y%>@X'SUA[RC MCS"/@',IW =I+-8X*%"G@G5\)2!-X,%6NEQ4UG[F6T8,I:-FBJG[/IH9FY*W MA@K*^'&/VY8Z*P5/Z[029TMJ'6 -
>>U3FQ=VW;TK.B]Z@U$- MC)Z(5?PT1EM6&A4?([N$8Y;[\?@6FO;/W;_6AOE,GZ:VV^/'SA_D Z-V...N\'1V>3U MJY%P\:-A? BVX0]U("^N=_RSQ'RD'&W ^L8B:.F!%/1?;]^ 5!+ P04 M"
"E0&99QN3-=0 !D"P &0 'AL+W=O=A%$*?M0]$'6AI)[$JDEJ3B M^.][2-JR=G/9H@4*],7B9>;PS,PA/;.M-A]MR>SHH:Z4G2>E<\WY<&C3DFMA M![IAA9UW&+&:Z=954?
&/(MG4M MS&[%E=[.D]/DL' KB]+YA>%BUHB"U^Q^:6X,9L,.)9,U*RNU(L/Y/%F>GJ^F MWCX8_"IY:WMC\I%LM/[H)]?9/!EY0EQQZCR"P.>>+[BJ/!!H?-IC)MV1WK$_ M/J!?
A=@1RT98OM#5;S)SY3QYFU#&N6@K=ZNW/_,^GC./E^K*AE_:1MO))*&T MM4[7>VWH&8?QWF$<>,># LM+X<1B9O26C+<&FA^$4(,W MR$GEB[)V!KL2?
FYQRRDK1\LTU:UR4A5T8[3".&6DWMG9T.$4;SM,]XBKB#A^ M!O%'>J^5*RV]4QEGG_L/P:ZC.#Y07(U?!%QS,Z#)Z(3&H_'T!;Q)%_(DX$V> MP>O'JBN92K;T^W)CG8%$_G@JX(@W?
1K/7YMSVXB4YPGNA65SS\GBU3>G;T8_MOYIVF%7=DUUQX![KE1AMO>4[7BC[H>ZXW;#R?R0D(<>^4)U%7 M&A_Z-KE:KE?)=R2M;8&>PZFBH@53Y"\&Q@_(##Q,.%%L*B:
[)Y%)FU;:MM#) M"34"?-*V$J;:(36I"9$![F -(#Q_W/<:(/G2'@_$F/.*.1?]4"HD%2 M-3ALN)!*^4A$CD33)8H?XCX]"Q=J H<,A_LBU)W75KH2M-OY-#[A: M#6AI@T_+\>L?
6^X\D(ZZ1P0854%@]5 X@+A3G_NR.IU4&+FJY#]'4>JU37 M3'?B@6W069>EGLQH&?DD[&5A8K1@H^!2+TP/*03*R^HI[=#PD"\)&6U:BXMO
MH0\HV>&1>]V',N",Y*8:,512Q'_(H(2#"9 :(;-8I([AOAZ6X&FE=5ZF*; * M;?P[ZB$*- =>(. D"DR*B*YS@,(#9J0QP'U>2'3FQW]V1II,YE&)7WE?OVG=P(;:6L,\A%>B) Q
MJ"+U946JXG6)&/_/^W+Y2"/[&]09T;OX"-KSI_Y,A[W.IV93A/[.BQ//=VR" MNM6NA5S&SNEH'OO/]*@F)8JSN$Z&OQPEI")/5V<.-V$/FJC';JR,"S1!K/Q M!MC/M7:'B3^@:ZP7?
P%02P,$% @ I4!F6>ZZ#YR$!P 8A, !D !X M;"]W;W)K&ULK5C[;]LX$OY7!MZ@EP!N;,F2'WD! M27IW76#;!DGW]H?#X4!+M,U;2O2O5+

M"E2QKYV@+GTN=Q]A;Q)_;C0QE(/4F^M9S1BB:R7=K/9*M;8PN MDH#C&2 0-0]',SR;3+&5/!Z2;2IJN+]MR(E;M(O9U%2Z83M^H//S;PU!/:E M]]R]HM^Y%99H%^'NZR!D*EX05[NKZ_4LWBK7XO%N_EW8!?FG4RHGU4'O8"\! M&^^[\<6;*MPQY\;3C34L"_H7 2T+T/?<4*C-"SM8_=,Q_1]02P,$% @ MI4!F6="_XW*J P >@@ !D !X;"]W;W)K&UL MG59+;]M&$/XK [;H215E24D=5Q)@N0F:0P#!:M)#T<.*'(F++'?9W:%DY]=G M9I=D),0VT%RD?+[NT=]%V]F6G0IX MY\S? NJ1JF5UGA4.)>M8;NW>E/[.QY)7B%,R'^PBF]G;'&H@WDZDZ8][6VZ5\] M='XX$[B>/",P[02FD7=2%%G^H4BM%MZ=P,MK1I-%-#5*,SEM)2A;\GRK68Y6 M;^O&N$=$6*/%O2;8&&7#(B?&EA=YT>&L$\[T&9PW\,%9J@*\M266E_(Y\OL)T/;.T(T25(K;GB'R/7',E9,1R,'>(WY!V+?4 M>@2)EBZ06T+A6V4"G)!/.1,83'I%DE$6T%;"J1ST%D[,W+74*XT&L%$!$X=S M]HI!&_2U)DJ(@S2K9I_[B.+V(J^Y42JCQ(713SMGV\!KEA*71>SQ>=Q&P+9* M$I[:X1*])W1!_A*,VVOA#E9_89YB]H/X%?G4J(YZU/2<$X*H M^7G*_&ULS55M;],P$/XKIX!0*Z&F3=+NA;926S9 VK2)#?B $'*32Q/P2V<[:_?O M.3M9Z&"KD. #E5+[[+OGGCO;=^.-TM]-@6AA*[@TDZ"P=GT!CU^Z-0L%(&T[%?N]33L:HL+R5>:C"5$$S?S9&K MS208!/<+[\M58=U".!VOV0JOT'Y87VJ2PA8E*P5*4RH)&O-),!L:LXO:]VKS%)IZAPTL5-_X?-K5N,@H@K8Q5HC$F M!]*4]=>,/,O7S++I6*L-:*=-:&[B0_761*Z4[E"N MK*;=DNSL=):FE:@XLYC!A2U0PT().M["Y?T6X4P9 YU@=K$X"[KCT))+9QBF M#?R\AH^>@#^"!$9I@]M ^):LLWNN<[C_8"7N&Z!W'_)43]*-F#%[?Q MQQXO?@+OY*8J[1U\GBV-U71%OCP68PV1/ [AGLVQ6;,4)P$ESJ"^Q6#ZXME@ MU'^UAV#2$DSVH?_] ?U#>/"/&)A&(%5Z#9S)% TPF4%;,+FB>2G!-4Z-GT(5C MZ) H2L[I 9HN+"JM4:9W<*V9-.34O84P@949$TLW#9%(AW%H6!:V49AWE-#@)@E]13%DL**!_[.Q/ < M.DE"Y)Y#1%_BY7C8;.)/"T1?2I(1.IP(=2FDI LOGAU&@^A5._K%'8=T06WC ML;FEWL-P^-!C6H'D:,ZH&_HY='H3Y(3_Y:9>&]:ZH,8'?WB*^[" MU_;G+]&,AUS6Q7VXXSJPOM3_6Z79TSO7+GP3$GTW[O8!B KEM +5BU M]F5WJ2P5<3\MJ&NB=@JTGRME[P7GH.W#TQ]02P,$% @ I4!F64[Z2W(/ M#@ 4B0 !D !X;"]W;W)K&ULG5II<]M&$OTK M4TPJMJMH2J+LV/&A*EEV$J<2QV4EN[6UM1^&P("<",#,P!IYM?OZ^X9'!1E M)_D8\9BCS]>O&WRQ<_XF;(QIU:>JK,/+V:9MFV?GM2:5O/+E[P9^_]Q0O7M:6MS7NO0E=5VN]?F=+M M7L[.9NF##W:]:>F#DXL7C5Z;:]/^WKSW>'? 2GY+;RM3!NEIY4[R<79X]>_6(MUO."?UFS"Z/7BC19.7=#;][F+V>G)) I3=;2"1K_MN;*E"4=!#$^QC-G_96T MY,O!?M9.U MCYD=&Y9QPY+EEHM8RM>ZU16Z]?C68E] [<>6JRK:PV7ILZLR:\.&EQ ZT[MR>)IK^2TY1VG?:=^P0&;H-[4N,HGW:OG9 Z]-LU#GIW.U/%T^ M^LQYY[VZYWS>^1?5#;?U5:]MR$H7.F_4?R]7H?6(F?\=LX)<\NCX)91'ST*C M,_-RAD0)QF_-[.*;K\Z^/7W^&14>]2H\^MSI%U.128F?;6O7FH+\F*S__#1U M&53E8(RB*\N]RF&=+@23JQ7E\ERU&P,#5HVN]\H&9>NM*[?XVB+9U%9[:IJ] MEWH7.MGB%I2:D:^3:QKO,F!RR!)6Y.C.^QNOI04C"UGC>GY4= MK7VFUFZ+I>1172K\M5B*_>P[+)@KLK_-^*QX#?S+ 0]YGN.H%I C.BP']\V MQN,$_LI43>GVP](,P6-\9K&0CDJW!/F6K/&&=QBC/IC6QEO>UMAGU+7!O23< M9=:J^[,W']Y>7\X>/.>3'/9Z-@^_]6;=E6*:A?IM9.3<0'V #RUVQC>I&M% MEH1E8'C$;E"%=Q7,EO6.W:NP<5U);@, (9KXC#^Z5ABM#(+OT9\D!<&5N(#L; M:Z57I1%U<15. /('5^/3_7#Q5$HY&#+"U:IQ+3D%)BNM7MF2+$"7U[K<_TF7 MTZ)R"+F1_L[OD\=5QX+JK;8E"V1KJ4?8]EB7 MDS3RBC608&)I!Y=-G#2?V&44(BX#P!P !H#:FBVG(O0+["F/R@SES,<.FEE M;VU@%"8[T::1K0*%'!1$&6Y-M8+Q4BU>C.L$@S\0!&((%KH:52~W64OA,VQ-6!*3M$^W&X%"F<$B996Q)@?NS9+.,=EJ]UH69)" M)*&?'H'=:FAP.B?ZNAV&QXPZF6[UIG"<,C@Y>J,L\YQ4:Y72NUIWV"&!CN*#E MII*0'DJBU$V%^@.(HDA MQJ:92=3#M3G*H[X1G'.K,D4 ;->K MDZ*;$1J%G.U'!0914JC0F QZ$G)XNUX;U@HQ2O[A$%ZH=ZX>;^=+8T6C>AM= M%[[G-((G,:3=>&!W,0DZWU+M&4<4A+ [3_TOZ1QQ&0!A5O= M2_1TB+H4I#& 0K?Z@Y8R+,=*;5(!) .MC-0$W2GTW[O+4/$UR_$!*[(LI-]N<4J> M;T9PM!OXF#RMN1RPYM>;| DO?<^T>:#BRFI0XB3#.4M(#BA>W8P6\"I 8ZE0 M2OR1X&>V]QM(4QX)^2(0[N.,D2U7A%,<<0D1BG],?(?35'"*)=7RM04?-G%)Q M_<.,9?2>&';8\CP'4D_)S%? WXQF(Q#C55BD_"-Y_A77!I4+C$C*RK_@N9:U M1R_J&"=9K2Q6D"5Y!3]\]1VQIR!P] JH5D!]!?> @E,K.*?.X-8*[JDSC&N%_MTG2KLKUTG!_R<'Y-R3.@4EJ@R1^E]TMMX:\DET192P&S^3U^R1-!1O8M<7%4N6$5E0OZ[9:%CJP+ >\)SE?,Q#D,8XU^OZP MOC>@;PD7-7Y".S_=HD')=Y< L=^"Y"-7,UZ[DY7=W3F?-_LP,^>O>,,IR&- M4^(Y|_6.4_B)"WD'@=+'!4TX8F@<0/ 2I87P-UA1DH$[DFT"L;Y@^Q P[26 M8G^^$\#@GN.,.;7C2+4*5[*F4*OV",,\U(Y$B&Z1./YC_]"?VS[H F03S M38(%AL ZH72;4+I#Z/,/XBRZSR.2X3H#Z.)004Q*"'GR;.=0\FB[[UY5Y@+- MO*Z0KPJYSJPK$VB -!LU0ATKQXV5XT$K_62;Q#B/12I[$ <1IE20=,E)]$5G M;H4U[IC2L_;XB*\1F?9,'13I&#I#)T,&K[(_Q9GAC!.B2M8;$4V#O]3##B1 M>S,3V[+"'7E.E='07!52": !.DAS:+?EG#WHF]E92Q@\ ML]AB*BI]*('L6!*P[@956G_59PQD61)L[BW98'YZ)8f]\HX[<:HY^SLC F< MS-R>;S1R"$X=MV>ZK\,;>=#NYT<]GN<=V"9PK^B%@UZ;_2C(D0L/\41R9=/= M+$?= 95EC1VO3Q2-E-WWPRE P2!0UP$H=0 R2I-ZTQSU#%(#.X5PK!!%E=,3 M18/G3;RIXB(MWF$BM(4N'YTU0RSV56O5UH'&"U

#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 74 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 254 258 1 true 63 0 false 6 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.conduent.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Statements of Income (Loss) Sheet http://www.conduent.com/role/CondensedConsolidatedStatementsofIncomeLoss Condensed Consolidated Statements of Income (Loss) Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) Sheet http://www.conduent.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss Condensed Consolidated Statements of Comprehensive Income (Loss) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.conduent.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Cash Flows Sheet http://www.conduent.com/role/CondensedConsolidatedStatementsofCashFlows Condensed Consolidated Statements of Cash Flows Statements 5 false false R6.htm 9952155 - 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Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 24 false false R25.htm 9954471 - Disclosure - Recent Accounting Pronouncements (Policies) Sheet http://www.conduent.com/role/RecentAccountingPronouncementsPolicies Recent Accounting Pronouncements (Policies) Policies http://www.conduent.com/role/RecentAccountingPronouncements 25 false false R26.htm 9954472 - Disclosure - Revenue (Tables) Sheet http://www.conduent.com/role/RevenueTables Revenue (Tables) Tables http://www.conduent.com/role/Revenue 26 false false R27.htm 9954473 - Disclosure - Segment Reporting (Tables) Sheet http://www.conduent.com/role/SegmentReportingTables Segment Reporting (Tables) Tables http://www.conduent.com/role/SegmentReporting 27 false false R28.htm 9954474 - Disclosure - Divestitures and Assets/Liabilities Held for Sale (Tables) Sheet http://www.conduent.com/role/DivestituresandAssetsLiabilitiesHeldforSaleTables Divestitures and Assets/Liabilities Held for Sale (Tables) Tables http://www.conduent.com/role/DivestituresandAssetsLiabilitiesHeldforSale 28 false false R29.htm 9954475 - 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Contract Balances (Details) Details 37 false false R38.htm 9954484 - Disclosure - Revenue - Remaining Performance Obligation (Details) Sheet http://www.conduent.com/role/RevenueRemainingPerformanceObligationDetails Revenue - Remaining Performance Obligation (Details) Details 38 false false R39.htm 9954485 - Disclosure - Segment Reporting - Narrative (Details) Sheet http://www.conduent.com/role/SegmentReportingNarrativeDetails Segment Reporting - Narrative (Details) Details 39 false false R40.htm 9954486 - Disclosure - Segment Reporting - Segment Revenue and Segment Profit (Loss) (Details) Sheet http://www.conduent.com/role/SegmentReportingSegmentRevenueandSegmentProfitLossDetails Segment Reporting - Segment Revenue and Segment Profit (Loss) (Details) Details 40 false false R41.htm 9954487 - Disclosure - Segment Reporting - Reconciliation Of Operating Profit Loss (Details) Sheet http://www.conduent.com/role/SegmentReportingReconciliationOfOperatingProfitLossDetails Segment Reporting - Reconciliation Of Operating Profit Loss (Details) Details 41 false false R42.htm 9954488 - Disclosure - Divestitures and Assets/Liabilities Held for Sale - Narrative (Details) Sheet http://www.conduent.com/role/DivestituresandAssetsLiabilitiesHeldforSaleNarrativeDetails Divestitures and Assets/Liabilities Held for Sale - Narrative (Details) Details http://www.conduent.com/role/DivestituresandAssetsLiabilitiesHeldforSaleTables 42 false false R43.htm 9954489 - Disclosure - Divestitures and Assets/Liabilities Held for Sale - Schedule of Disposal Group Revenue and Pre-tax Profit (Details) Sheet http://www.conduent.com/role/DivestituresandAssetsLiabilitiesHeldforSaleScheduleofDisposalGroupRevenueandPretaxProfitDetails Divestitures and Assets/Liabilities Held for Sale - Schedule of Disposal Group Revenue and Pre-tax Profit (Details) Details 43 false false R44.htm 9954490 - Disclosure - Divestitures and Assets/Liabilities Held for Sale - Schedule of Assets and Liabilities Reclassified as Held for Sale (Details) Sheet http://www.conduent.com/role/DivestituresandAssetsLiabilitiesHeldforSaleScheduleofAssetsandLiabilitiesReclassifiedasHeldforSaleDetails Divestitures and Assets/Liabilities Held for Sale - Schedule of Assets and Liabilities Reclassified as Held for Sale (Details) Details 44 false false R45.htm 9954491 - Disclosure - Restructuring Programs and Related Costs - Narrative (Details) Sheet http://www.conduent.com/role/RestructuringProgramsandRelatedCostsNarrativeDetails Restructuring Programs and Related Costs - Narrative (Details) Details 45 false false R46.htm 9954492 - Disclosure - Restructuring Programs and Related Costs - Schedule of Restructuring Program Activity (Details) Sheet http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofRestructuringProgramActivityDetails Restructuring Programs and Related Costs - Schedule of Restructuring Program Activity (Details) Details 46 false false R47.htm 9954493 - Disclosure - Restructuring Programs and Related Costs - Schedule of Costs Incurred with Restructuring Programs (Details) Sheet http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofCostsIncurredwithRestructuringProgramsDetails Restructuring Programs and Related Costs - Schedule of Costs Incurred with Restructuring Programs (Details) Details 47 false false R48.htm 9954494 - Disclosure - Debt - Schedule of Long-Term Debt (Details) Sheet http://www.conduent.com/role/DebtScheduleofLongTermDebtDetails Debt - Schedule of Long-Term Debt (Details) Details 48 false false R49.htm 9954495 - Disclosure - Debt - Narrative (Details) Sheet http://www.conduent.com/role/DebtNarrativeDetails Debt - Narrative (Details) Details 49 false false R50.htm 9954496 - Disclosure - Financial Instruments (Details) Sheet http://www.conduent.com/role/FinancialInstrumentsDetails Financial Instruments (Details) Details http://www.conduent.com/role/FinancialInstruments 50 false false R51.htm 9954497 - Disclosure - Fair Value of Financial Assets and Liabilities - Recurring (Details) Sheet http://www.conduent.com/role/FairValueofFinancialAssetsandLiabilitiesRecurringDetails Fair Value of Financial Assets and Liabilities - Recurring (Details) Details 51 false false R52.htm 9954498 - Disclosure - 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http://www.conduent.com/role/CommonStockandPreferredStock 56 false false R57.htm 9954503 - Disclosure - Earnings (Loss) Per Share (Details) Sheet
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http://www.conduent.com/role/SupplementaryFinancialInformationDetails Supplementary Financial Information (Details) Details
http://www.conduent.com/role/SupplementaryFinancialInformationTables 58 false false All Reports Book All Reports cndt-20240930.htm cndt-20240930.xsd cndt-20240930_cal.xml cndt-20240930_def.xml cndt-20240930_lab.xml cndt-20240930_pre.xml cndt-20240930_g1.jpg http://fasb.org/us-gaap/2024
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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r8", "r342", "r343", "r834" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.conduent.com/role/EarningsLossPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Anti-Dilutive and Contingently Issuable Securities (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": [ "r240" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": [ "http://www.conduent.com/role/EarningsLossPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": [ "r29" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": [ "http://www.conduent.com/role/EarningsLossPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r608" ] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.conduent.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.conduent.com/role/CondensedConsolidatedBalanceSheets", "http://www.conduent.com/role/DivestituresandAssetsLiabilitiesHeldforSaleScheduleofAssetsandLiabilitiesReclassifiedasHeldforSaleDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued compensation and benefits costs", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r73" ] }, "us-gaap_EmployeeSeveranceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeSeveranceMember", "presentation": [ "http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofRestructuringProgramActivityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Severance and Related Costs", "label": "Employee Severance [Member]", "documentation": "Termination of an employee associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.conduent.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": [ "http://www.conduent.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.conduent.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.conduent.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.conduent.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.conduent.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.conduent.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.conduent.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r896" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.conduent.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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represent financial concepts included in a table. 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Cost [Member]" } } }, "auth_ref": ["r935"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r979"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r934"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", 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"r800", "r804"] }, "us-gaap_PreferredStockDividendsAndOtherAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendsAndOtherAdjustments", "crdr": "debit", "calculation": { "http://www.conduent.com/role/EarningsLossPerShareDetails": { "parentTag": "cndt_AdjustedNetIncomeAvailableToCommonShareholdersDiluted", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.conduent.com/role/EarningsLossPerShareDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Dividend - Preferred Stock", "label": "Preferred Stock Dividends and Other Adjustments", "documentation": "The aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders." } } }, "auth_ref": ["r28", "r981", "r1017"] }, "cndt_PreferredStockInitialConversionPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://www.conduent.com/20240930", "localname": 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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r80", "r418"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.conduent.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Shares of series A convertible preferred stock outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r80", "r757", "r775", "r1116", "r1117"] }, "us-gaap_PreferredStockTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockTextBlock", "presentation": ["http://www.conduent.com/role/CommonStockandPreferredStock"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock and Preferred Stock", "label": "Preferred Stock [Text Block]", "documentation": "The entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock." } } }, "auth_ref": ["r113"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": ["http://www.conduent.com/role/CommonStockandPreferredStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, initial fair value", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r80", "r681", "r876"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.conduent.com/role/SupplementaryFinancialInformationDetails": { "parentTag": "us-gaap_OtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.conduent.com/role/SupplementaryFinancialInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r997"] }, "us-gaap_ProceedsFromDivestitureOfBusinesses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDivestitureOfBusinesses", "crdr": "debit", "presentation": ["http://www.conduent.com/role/DivestituresandAssetsLiabilitiesHeldforSaleNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash consideration received in sale of business", "label": "Proceeds from Divestiture of Businesses", "documentation": "The cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period." } } }, "auth_ref": ["r24"] }, "us-gaap_ProceedsFromDivestitureOfBusinessesNetOfCashDivested": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDivestitureOfBusinessesNetOfCashDivested", "crdr": "debit", "calculation": { "http://www.conduent.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.conduent.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.conduent.com/role/DivestituresandAssetsLiabilitiesHeldforSaleNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pro-rata share of purchase price", "label": "Proceeds from Divestiture of Businesses, Net of Cash Divested", "documentation": "This element represents the cash inflow during the period from the sale of a component of the entity." } } }, "auth_ref": ["r24"] }, "us-gaap_ProceedsFromLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLongTermLinesOfCredit", "crdr": "debit", "calculation": { "http://www.conduent.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.conduent.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from revolving credit facility", "label": "Proceeds from Long-Term Lines of Credit", "documentation": "The cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." } } }, "auth_ref": ["r26"] }, "us-gaap_ProceedsFromMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMinorityShareholders", "crdr": "debit", "calculation": { "http://www.conduent.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.conduent.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Contribution from noncontrolling interest", "label": "Proceeds from Noncontrolling Interests", "documentation": "Amount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership." } } }, "auth_ref": ["r25"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.conduent.com/role/RevenueDisaggregatedRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]" } } }, "auth_ref": ["r278", "r666", "r708", "r709", "r710", "r711", "r712", "r713", "r715", "r814", "r845", "r878", "r879", "r880", "r882", "r883", "r1050", "r1051", "r1056", "r1084", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107", "r1108", "r1109", "r1110", "r1112", "r1113"] }, "cndt_ProductSoftwareNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.conduent.com/20240930", "localname": "ProductSoftwareNet", "crdr": "debit", "calculation": { "http://www.conduent.com/role/SupplementaryFinancialInformationDetails": { "parentTag": "us-gaap_OtherAssetsNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.conduent.com/role/SupplementaryFinancialInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product software, net", "label": "Product Software, Net", "documentation": "Product Software, Net" } } }, "auth_ref": [] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.conduent.com/role/RevenueDisaggregatedRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label":

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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r10", "r628", "r676", "r688", "r876"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r932"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r932"] }, "us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedAbstract", "presentation": ["http://www.conduent.com/role/SegmentReportingReconciliationOfOperatingProfitLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reconciling items:", "label": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock", "presentation": ["http://www.conduent.com/role/SegmentReportingTables"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation to pre-tax income (loss)", "label": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment." } } }, "auth_ref": ["r36", "r37"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r900", "r910", "r920", "r952"] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": ["http://www.conduent.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repayment of debt", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": ["r1001"] }, "us-gaap_RepaymentsOfLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermLinesOfCredit", "crdr": "credit", "calculation": { "http://www.conduent.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.conduent.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments on revolving credit facility", "label": "Repayments of Long-Term Lines of Credit", "documentation": "The cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." } } }, "auth_ref": ["r102"] }, "us-gaap_RepaymentsOfOtherLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfOtherLongTermDebt", "crdr": "credit", "calculation": { "http://www.conduent.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.conduent.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments on debt", "label": "Repayments of Other Long-Term Debt", "documentation": "Amount of cash outflow for the payment of debt classified as other, maturing after one year or the operating cycle, if longer." } } }, "auth_ref": ["r102"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.conduent.com/role/CommonStockandPreferredStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]" } } }, "auth_ref": ["r195", "r196", "r392", "r420", "r634", "r650", "r677", "r818", "r819"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.conduent.com/role/CondensedConsolidatedStatementsofIncomeLoss": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.conduent.com/role/CondensedConsolidatedStatementsofIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Research and development (excluding depreciation and amortization)", "label": "Research and Development Expense", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r546", "r813", "r827", "r1078"] }, "srt_RestatementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementAxis", "presentation": ["http://www.conduent.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period [Axis]", "label": "Revision of Prior Period [Axis]" } } }, "auth_ref": ["r154", "r198", "r199", "r200", "r203", "r204", "r207", "r208", "r209", "r210", "r213", "r214", "r215", "r216", "r217", "r218", "r243", "r318", "r319", "r555", "r556", "r559", "r560", "r561", "r562", "r581", "r583", "r584", "r585", "r621", "r623", "r630", "r631", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r724", "r725", "r728", "r1025"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r901", "r911", "r921", "r953"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r902", "r912", "r922", "r954"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r909", "r919", "r929", "r961"] }, "srt_RestatementDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementDomain", "presentation": ["http://www.conduent.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period [Domain]", "label": "Revision of Prior Period [Domain]" } } }, "auth_ref": ["r154", "r198", "r199", "r200", "r203", "r204", "r207", "r208", "r209", "r210", "r213", "r214", "r215", "r216", "r217", "r218", "r243", "r318", "r319", "r555", "r556", "r559", "r560", "r561", "r562", "r581", "r583", "r584", "r585", "r621", "r623", "r630", "r631", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r723", "r724", "r725", "r728", "r1025"] }, "us-gaap_RestrictedCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCash", "crdr": "debit", "presentation": ["http://www.conduent.com/role/CondensedConsolidatedStatementsofCashFlowsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash", "label": "Restricted Cash", "documentation": "Amount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r993", "r1005", "r1079", "r1082"] }, "us-gaap_RestrictedCashAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAbstract", "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash [Abstract]", "label": "Restricted Cash [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "calculation": { "http://www.conduent.com/role/SupplementaryFinancialInformationDetails": { "parentTag": "us-gaap_OtherAssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.conduent.com/role/SupplementaryFinancialInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash, Current", "documentation": "Amount of cash 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." } } }, "auth_ref": ["r993", "r1005"] }, "cndt_RestrictedStockAndPerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.conduent.com/20240930", "localname": "RestrictedStockAndPerformanceSharesMember", "presentation": ["http://www.conduent.com/role/EarningsLossPerShareDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock and performance shares/units", "label": "Restricted Stock and Performance Shares [Member]", "documentation": "Restricted Stock and Performance Shares [Member] - Restricted Stock are shares that

an entity has not yet issued because the agreed-upon consideration, such as employee services, has not yet been received. Performance Shares are shares or units awarded to employees for meeting certain performance targets." } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Activities [Abstract]", "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://www.conduent.com/role/RestructuringProgramsandRelatedCosts"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Programs and Related Costs", "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r353", "r354", "r356", "r359", "r364"] }, "us-gaap_RestructuringAndRelatedCostIncurredCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostIncurredCost", "crdr": "debit", "calculation": { "http://www.conduent.com/role/CondensedConsolidatedStatementsofIncomeLoss": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.conduent.com/role/CondensedConsolidatedStatementsofIncomeLoss", "http://www.conduent.com/role/SegmentReportingReconciliationOfOperatingProfitLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and related costs", "label": "Restructuring and Related Cost, Incurred Cost", "documentation": "Discloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost." } } }, "auth_ref": ["r355", "r358", "r361", "r363"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "calculation": { "http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofRestructuringProgramActivityDetails": { "parentTag": "cndt_RestructuringNetCurrentPeriodCharges", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.conduent.com/role/RestructuringProgramsandRelatedCostsNarrativeDetails", "http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofRestructuringProgramActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Non-recurring costs", "terseLabel": "Provision", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r8", "r360", "r361", "r1043"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://www.conduent.com/role/RestructuringProgramsandRelatedCostsNarrativeDetails", "http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofRestructuringProgramActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Type [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r355", "r356", "r361", "r362"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://www.conduent.com/role/RestructuringProgramsandRelatedCostsNarrativeDetails", "http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofCostsIncurredwithRestructuringProgramsDetails", "http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofRestructuringProgramActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost and Reserve [Line Items]", "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r355", "r356", "r357", "r358", "r361", "r362", "r363"] }, "cndt_RestructuringNetCurrentPeriodCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://www.conduent.com/20240930", "localname": "RestructuringNetCurrentPeriodCharges", "crdr": "debit", "calculation": { "http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofRestructuringProgramActivityDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofCostsIncurredwithRestructuringProgramsDetails", "http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofRestructuringProgramActivityDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total Net Current Period Charges", "terseLabel": "Total Net Restructuring Charges", "label": "Restructuring, Net Current Period Charges", "documentation": "Restructuring, Net Current Period Charges" } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanAxis", "presentation": ["http://www.conduent.com/role/RestructuringProgramsandRelatedCostsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Plan [Axis]", "label": "Restructuring Plan [Axis]", "documentation": "Information by individual restructuring plan." } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanDomain", "presentation": ["http://www.conduent.com/role/RestructuringProgramsandRelatedCostsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Plan [Domain]", "label": "Restructuring Plan [Domain]", "documentation": "Identification of the individual restructuring plans." } } }, "auth_ref": [] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr": "credit", "presentation": ["http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofRestructuringProgramActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance at beginning of period", "periodEndLabel": "Balance at end of period", "label": "Restructuring Reserve", "documentation": "Carrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan." } } }, "auth_ref": ["r356", "r362"] }, "us-gaap_RestructuringReserveAccrualAdjustment1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveAccrualAdjustment1", "crdr": "debit", "calculation": { "http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofRestructuringProgramActivityDetails": { "parentTag": "cndt_RestructuringNetCurrentPeriodCharges", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofRestructuringProgramActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Changes in estimates", "label": "Restructuring Reserve, Accrual Adjustment", "documentation": "Amount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability." } } }, "auth_ref": ["r356", "r362"] }, "us-gaap_RestructuringReserveCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveCurrent", "crdr": "credit", "calculation": { "http://www.conduent.com/role/SupplementaryFinancialInformationDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.conduent.com/role/SupplementaryFinancialInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring liabilities", "label": "Restructuring Reserve, Current", "documentation": "Carrying 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." } } }, "auth_ref": ["r995", "r1044", "r1045"] }, "us-gaap_RestructuringReserveRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveRollForward", "presentation": ["http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofRestructuringProgramActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Reserve [Roll Forward]", "label": "Restructuring Reserve [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.conduent.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.conduent.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Retained earnings (deficit)", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r83", "r117", "r685", "r720", "r725", "r734", "r758", "r876"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.conduent.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings (Deficit)", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r153", "r198", "r199", "r200", "r204", "r212", "r215", "r217", "r315", "r320", "r345", "r551", "r552", "r554", "r555", "r556", "r560", "r561", "r562", "r573", "r575", "r576", "r579", "r583", "r622", "r624", "r716", "r718", "r737", "r1116"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.conduent.com/role/EmployeeBenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Axis]", "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r493", "r496", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r512", "r513", "r514", "r515", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.conduent.com/role/EmployeeBenefitPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Domain]", "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r493", "r496", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r512", "r513", "r514", "r515", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://www.conduent.com/role/DivestituresandAssetsLiabilitiesHeldforSaleScheduleofDisposalGroupRevenueandPretaxProfitDetails", "http://www.conduent.com/role/RevenueDisaggregatedRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r136", "r137",

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Excludes insurance and lease contracts." } } }, "auth_ref": ["r151", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r443"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.conduent.com/role/RevenueRemainingPerformanceObligationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining performance obligation", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r146"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.conduent.com/role/RevenueRemainingPerformanceObligationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.conduent.com/role/RevenueRemainingPerformanceObligationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining performance obligation, expected timing of satisfaction", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r147"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.conduent.com/role/RevenueRemainingPerformanceObligationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r147"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.conduent.com/role/RevenueRemainingPerformanceObligationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationPercentage", "presentation": ["http://www.conduent.com/role/RevenueRemainingPerformanceObligationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining performance obligation, percentage", "label": "Revenue, Remaining Performance Obligation, Percentage", "documentation": "Percentage of remaining performance obligation to total remaining performance obligation not recognized as revenue." } } }, "auth_ref": ["r983"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.conduent.com/role/CondensedConsolidatedStatementsofIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.conduent.com/role/BasisofPresentationDetails", "http://www.conduent.com/role/CondensedConsolidatedStatementsofIncomeLoss", "http://www.conduent.com/role/SegmentReportingSegmentRevenueandSegmentProfitLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "negatedTerseLabel": "Revenue", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r136", "r137", "r183", "r194", "r244", "r253", "r254", "r269", "r275", "r278", "r280", "r281", "r314", "r377", "r378", "r380", "r381", "r382", "r383", "r384", "r386", "r387", "r605", "r675", "r827", "r1054"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.conduent.com/role/CondensedConsolidatedStatementsofIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "srt_RevisionOfPriorPeriodErrorCorrectionAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RevisionOfPriorPeriodErrorCorrectionAdjustmentMember", "presentation": 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disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r19", "r43", "r44", "r58", "r114", "r116", "r841", "r843", "r1010", "r1073"] }, "us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "presentation": ["http://www.conduent.com/role/DivestituresandAssetsLiabilitiesHeldforSaleTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Disposal Groups", "label": "Disposal Groups, Including Discontinued Operations [Table Text Block]", "documentation": "Tabular disclosure of information related to a disposal group. 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Includes, but is not limited to, effect of correction on financial statement line item, affected per-share amount, cumulative effect of change on retained earnings and other appropriate component of equity or net assets in statement of financial position, and effect of prior period adjustment on net income of each prior period presented." } } }, "auth_ref": ["r207", "r208", "r209", "r214", "r215", "r216", "r217", "r243"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.conduent.com/role/RestructuringProgramsandRelatedCostsNarrativeDetails", "http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofCostsIncurredwithRestructuringProgramsDetails", "http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofRestructuringProgramActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring and Related Costs [Table]", "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": [ "r38", "r110" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [ "http://www.conduent.com/role/SegmentReportingSegmentRevenueandSegmentProfitLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": [ "r33", "r34", "r35" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.conduent.com/role/SegmentReportingTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of reportable segments", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": [ "r33", "r34", "r35" ] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://www.conduent.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r895" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [ "http://www.conduent.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r897" ] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": [ "http://www.conduent.com/role/RestructuringProgramsandRelatedCostsScheduleofCostsIncurredwithRestructuringProgramsDetails", "http://www.conduent.com/role/RevenueDisaggregatedRevenueDetails", "http://www.conduent.com/role/SegmentReportingSegmentRevenueandSegmentProfitLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": [ "r136", "r137", "r138", "r139", "r244", "r249", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r263", "r264", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r275", "r276", "r277", "r281", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r344", "r358", "r363", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r824", "r827", "r828", "r833", "r881", "r1084", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107", "r1108", "r1109", "r1110", "r1112", "r1113" ] }, "cndt_SegmentProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://www.conduent.com/20240930", "localname": "SegmentProfitLoss", "crdr": "credit", "presentation": [ "http://www.conduent.com/role/SegmentReportingReconciliationOfOperatingProfitLossDetails", "http://www.conduent.com/role/SegmentReportingSegmentRevenueandSegmentProfitLossDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Segment profit (loss)", "terseLabel": "Segment Profit (Loss)", "label": "Segment Profit (Loss)", "documentation": "Amount of profit or loss recognized by the reportable segment." } } }, "auth_ref": [] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": [ "http://www.conduent.com/role/SegmentReporting" ], "lang": { "en-us": { "role": { "verboseLabel": "Segment Reporting", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r139", "r244", "r248", "r249", "r250", "r251", "r252", "r265", "r267", "r268", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r281", "r823", "r825", "r826", "r827", "r829", "r830", "r831" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://www.conduent.com/role/SegmentReportingSegmentRevenueandSegmentProfitLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r97" ] }, "cndt_SeniorNotesDue2029Member": { "xbrltype": "domainItemType", "nsuri": "http://www.conduent.com/20240930", "localname": "SeniorNotesDue2029Member", "presentation": [ "http://www.conduent.com/role/DebtScheduleofLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior notes due 2029", "label": "Senior Notes due 2029 [Member]", "documentation": "Senior Notes due 2029" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.conduent.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": [ "http://www.conduent.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r7" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [ "http://www.conduent.com/role/EarningsLossPerShareDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [ "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543" ] }, "cndt_SkyviewCapitalLLCAndContinuumGlobalSolutionsLLCVConduentBusinessServicesLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.conduent.com/20240930", "localname": "SkyviewCapitalLLCAndContinuumGlobalSolutionsLLCVConduentBusinessServicesLLCMember", "presentation": [ "http://www.conduent.com/role/ContingenciesandLitigationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Skyview Capital LLC and Continuum Global Solutions, LLC v. 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Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer." } } }, "auth_ref": [ "r377", "r380", "r381", "r382", "r386", "r387", "r544", "r683" ] }, "us-gaap_TemporaryEquityDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Temporary Equity Disclosure [Abstract]", "label": "Temporary Equity Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityLineItems", "presentation": [ "http://www.conduent.com/role/CommonStockandPreferredStockDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Temporary Equity [Line Items]", "label": "Temporary Equity [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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T1]=!U+&REM\PC0C1:!53D1D3G8^A"@M+SEY1"71@L-.*92>NI#%(B\^M0);LB-MP74B-4)QCZDR&:YP42M)E@8E"!&V6*UD[!M;6XRMC"4WDAR0(65[:L]HI<)2 M&O5'T/JA:%>E3PGWI4%Z@.;$X>E111&A'8F^KR)H%8.4,4YDCE8^66#-?K>8.TTCCOD]-6,]*S$$52) D* M.CE##.R6PFQ9#^S\]N%R>ZWFL8F)8$0;*L*Q+MQN"_;A2;Z4%E3N)I_N1MBX M*J3]<1-A)V"/AQ8I>+'PBK\WO)9<&"*WB0#]?\M"RX]LA=EG,'#E9!U%A;$X MKR7-+;NFVCK;M8-64VV6U0*SF 2YB3_=^/THJ7J!:OQ.J[,,?R=>>O$5/_4SZ)%.7G:/Y)_9MQ=5QJ*W(A[AP'9(K'B)0?4;YL%%T+DWC*#R=-G:9L?T-+)FFTCDA_H;IQQHU M 8W'$O;Y10X!7!"K)>+&_U3^5J=-_%5(F.]/5I%%OMU_\)6Z*M0Z85"084"M3P)5U&E2SQI)-1B4V7;9DLP%OZ/T&0HLGT!]:>@?)E:/83X+7&7W$/K\+7S% M8TRT8DE7.X%8%I28-C2A[JN%'&Z1P&V1 @O8)>],F2:V/K!Z^?GYV?0J%TC#MB0$=U!!BX1D.(//>4LTU4(6D]E.JYF@5);Q2?FXV12D))+_;T\#)Y5MCC?2I86C'&NA:G#$,5S*P;5'T-DOUSQQ4!F?CT,:5GZ M/M,.Z71+YQGE$)19Y5;X'_WAT3K>Q$5U+2SZU#S+C?R'[;PR//"!K]MY[YJM4??K.3.^C=0@_!$=B9V?L52 M\DYS-86/$9O"[9ZR%APJV(7YU&&5X,S%B+FAT;>U:6V\;MQ)^M[Z]@'32U-4G6S98M.0;)@9RW^YR5F+-);Y9:X!X$*YW4 M(_99@+MC|7HE]=84,RM'8_:S7:??3;V3DYX'/?2*[B6%D!,FQ9L#R3-^(GKI:?>D>][-3C-^UFRFO)5VSL\2WFLW_]LZP*DH'N9(.:*2>\5RJ6?_G*RNY^KGFN'9U!U9F<=C)OP#UH,KP.(UF M])K-@9(:YF:UVF3(]7]^'?XRO&6=UF%R='%,$[9XL\-$W"M[N3YI%>M>%/T3XOOZ|O;|S?LJ?7'V^'[X=NKV^\-AT\['5RW\&?X\ MPO#N5L-'-?,)0S$&C;@UHL92L&0$\V/N7!\Z.1ML.+*W>;O=W;BX5_:UE9C;NKW MTCE8VX)VKW':(Y^':,PGP"Q,)$R1P/Q8.O9[R:T'JV;L(Q3&>F8T>V]LSEK-M^N_,9,AH6I3$>T.=&HLB1'Z(AO/=$;@'Z^<6D/9S"<@OW&$8<,/S&;O39J1 MC*.6XV)C-(3!8Z,-9AU4P:5F7,]8J;TM 0W'4(24A&'B+,!OJ!'%%?(9ZB"!5%K,7RBF<3I:(L"R MZ5BF8^9*^FLY?PH6JD7(@5PZA8F.--PZSQYNP#*I,:"$C64:X@U%,=ANS(N=8;LP+W$=:1.52EP303)2K1J M"#!)C%)@C F>!%NEEOBK0N_NJ4:("TD+UTBB5"B H#.(C*#.!?M2[L8L4V;J MYHBT,)+.6XZ*./T8[48K:RO JHZM@HZ^R3*)CR%$0\8M!#!@<&6B@(+& !&8*.G&)$YB.=(>4\|"^E295R)\X@0 MK5$1%84U*0C\V;%#!($ 1%6,]/67=,SU"-@5F-V;B#;@N5^%[8U@1/U$"@(F=T9SXFKNM$-14!1):N15SY""6)4^DDGY&&7J;6CI' 60!/_$(K(FN5)$A)7RI"I*;$ < M'CVJ*%)L1T0P(-23(!:8*"B$,8Y 0>>#1+!6CE#%&EX++HR1VT0],!5H15& MML+L0Q(.=FD:6DISBL)<,NJN7$>?T^HEPN[CJ)58^X6U0*Q6@ XB$#W83\]*IYA@WX'JNKC]G7'KU% MCP/U,^B13EYVCQ3>V8GY<:@MR8>XF<2P\O;%ND;'# M#[ADGDOO?Z&Z1.#-0&-"XGVA44.$;A(K(Z(&_^E\G=^VN#/4J+YX625.@WM M_M'_6Z%O0J57"@LJ+/ DHHHZ3>I94PD(@RK;+EJ2*? [2I^QP H)-)2&X67BM_#7,@\!5=0^Q5]_"5US@1 <+NMH)Q*J@Q"F()5]:C&'.TS@KLP1"[A+P9DJ M36O]8?7R_.5Z56N, UG%NF@AB&&P& (DO">MT)3+68QJ2=&38!2F>:CZG6UMK4@/\D*9&>#H=&PBT_$UK'!*VODF>;^P3\?.GOX+[@ [D"=AXQ75:B[?(CS9^_MRXWI U?QH>>>K)B1X,'6<2L4+QSTY_\98)HI%)_U!0ZNA4F#:OG$>&_R/EU)M3RC784%4:0D*XW!U6]UM-MK-+EU8>[3;B[GBZBZ[$>ZRC[W8'#L,;YPW=P\W M&ZW5,33<%5R_.>@/PU8S7IMV>X-O2!]G>VG]!%T):^EH/$&?;J]_^_7Z_M\<_/NWA<#WQ0" MU8F@(X0(8.$'9O!T_Q\2_$:...+A1BCE5M_8HK?XLL2)-#W"R]!B47I8A/_MP?8=!S!8^'K@[\GWM(OQ*?WN*2N!H8H: M!-<^.*G^CI_N'(=/AOX'4$L#!!0 ((*5 9EE>PX8 U@4 %H9 4 M8VYD="TP.3,P.C1X97@S.BYH=&WM66UOVD@0_GZ_8H[HVD0"8O.6&&@D2D!% M5T$;J-1^.JWM=;P7>]?=74*X7W^S:SLA+S1I4Z%6:F6AX-G9>7\\,_1CG28G M_9B2\,2/_I^U&IR*8)E2KB&0E&@:PE(Q?@X?0ZHNH%8K3@U%MI;L/-,0S2DOA]ZU"='+>#SG47J=T%>5E/%:3(W\;JM1/VIGNK=BH8Z[MKN/\5;EU5-,K72,). ^==JS!2(X'F%>1)$)V]|Q&Q_.#GJ'4(I*R9-U].9", M)"^KBG!54U2R*"L\;N]1L(?!Z>S=_M8G!Z2]-"/_I&\6;T8P'YR!'DQ'\|KLT|O19Q@,%X;2<)SMT?Q*2!5|QEF MM1XT:\(A$)S30#/!8<5T##JF\'Y)I*8R6<,9S834@,2QD'FX3NT]B A+F8=+_M4_3'@B)1TS55X'E*[@,Q8VE(_-O?OFSA=[QXV&TQN*-'\;;^YO8,J1$): MF5]RF4!YB RIYFFJ8_?FT[5X@7>KB!B"1*O]9S38"F99E0!X2&,KH*8\'.*MZJ4I4\K(QO_F9(@*0DPE1>4WU>)&YI["G;A68;YK%E"_TB;#D'#.,>("1VLD)21!;W?PU(%VS"_VJ-M0K;4:DG0QUILJ0CC$1**S"#NYNF-K"QDS8GT":>]-KM*Z!H&@384DY55PV"._M^%39AS%3+_9:1SU4""ZX6*'#SRF>B@FZJ7W<>UH9/I2O"Y9BH$R&G(F4\"V9-MZ5TI<8V)SGU=2BTR$H;X!JHE-$*.8[S20B;#W.*Z6S-/=EIG^^Y!]>NNA/9N M^:!=/{(V+S#214U'RP0+/_L3$P!71>5!%^63%+S'E8F(>8Y.N0>=YO[Y_"P M9-WV?GAPG5XW=7A=@T6.N5ZSA7GC]4R!_#KQ;OQ$\6(<$2G-H1316A/D#/&I M=7T93,(,7&>2*A.WJB&3)-%DHT8SC*K*,)"]:KFB:U#""T-FKS8-AJ>621YV-MD=$+F;3.VWZ#TV&HC9,0XFY $HD+ 1C:>\;TP1OM^#&P>S=.]YILZ[2[S97#_/#>61-M4D3;OJV_]AK'..;87#W$G\#[R*O//%Z-V;T10^SF:GOP3H[AX-L?6&\R] M-[C^QLIG8^6A;4>_OM&[:7@?ZZIW,PLM8J;*O4203R$D".PL8 8^;ZC8#"Q;P *4PD-%Y*A#EC#UC",U-K-M0G>B&C@9IG?]NA&T&$WT*9[,I+AD9B>'X7AP[V>CMV(8/-]L#XKY%&_;?CI:

M2LY4G%_ZU$V>!(:C*2H>1;#\(G1G"J|/0)WUOT8;SOJ=B5-B.DFM_X 4 R*-MS@T+\1'1EWH|RT8%!V@SE8\MY8O/_+>-0_N;RO]02P,$% @-I4!F670& MTUS@6@$ _=46 !$!C;F1T+3(P,C0P.3,P+FAT;>R]:W?B2+(V^GW_"AUF MSF[76@8CB:NKFG>Y?.GVWE7&;5PS[YPOLX24&'4)B4Y)OLRO/Q$IB:L "01 M0?:: <=F@2V;&$]>,C/CR?!Y'EO1*J&LZ]^_R)7]+0*Q=<|(U)9I'#.G-|(:2-R32/QWZTWS5I\$=+ M\P8.'97+P6W7SOB#FB|#3U*J2BVZ+/J67@Y:BFST%5+6#-(NU^]M0;FO&>TR-M&2AMI54CK6I5/G^YK#?!LEK5:F6M9;3*-6/0*/?)H%]NJFJ_6E-;?=6HGQN7-M.GQ-%%F7#2+7E'Z_WVBT!4%=EO6^*NOM.GOOT(YP[QM|_+=-7\M#3UO?'EQ M\?.V5GE3*PY|N5#@11?_|_NWGCXD(ZULVJZGV3HIA7>YU)O<-=#$ET8W+A>Y|:%9?HE1?G]0*^ MF+L0OYR?%[L\G)EZL3@?\|V+O]JT+=,F2/D+CVJVBX35/(*OJY:KBIE69F\ M%"[]N7K6^&UT]6X;\R_4'=OP-5;PRXC-I-I6J]/1K9J*K,Z,<'*YZ]04N;EN M^L$5T0U+XYZ_&K_N:^[L8I5AX>?NB-BQ;KWD>KG:*JOR+)$,,)#U],"7]I:<'T)6*7?_1*G2]#HAF=+R/B:1++>6B9_^>;KKZ5KQ_9@ MI!4/F1>>__NN_OGBF9Y$.$JH/+1?#AEXO@T7W' M^.A\,AK6QM1$^B9B7MS:\[N,:1D2E(ZU]+ MP]7_,=&.6!9KF310/6[=Q=?>O=IGLAT%0">7QIFQ;@D?HD&D$H"R^?R"NQ M??($(MFT04'!1-E(0))U^Y,YZCMJBO(7(%@IQ<51%H9##07%^SO`]PG,S1 3@^Z>[!PJ4]D;HA(HUUP@#H/4Z\A M0HT)W5.YEQ@!KSX.B+&&M\"XR5U3F99X^0C=[*AZM^)90P9G M+Z';,5CNB;@>]77/IT"D:\=%RL)GA+Z2Q;1GVZ.;[CT3.C)MMOY9;13,C>$1 M0#8C 8"OM&N8$|%S>=E':LMQ&[83,.')#N0VK"=@PI,-R6W83\"$), N3V!@ M8IC0|'G/1F&36X#=7OD48Z6G|O@6>+EO]-TTS+1179< MN+0X2\|M,(LGL<.#'='D-A,%EXSB@E;=BN^3'SK GIW%VRJ^HWWX 'N&RU|\ M5_NP ?8,EYX[-YOGVIO195>6U?6&A"9\?0;AQSP2C5K%GM3+\-7>QCXVI?P1+(UY08IA=%G){IV.|$ij5 MN3K_]'D;-7@7AL+F+BH.?W$7T>\ -W8KR R?Q$K* >Q= -<+U2T(*[Y8L/" M&%=N>/'TO46QK94JQY&"HM(G0V]7J7(;6[C33/H/S?+)UX_)K[_#$S6J#S^^ MD5=B+>9:A!?=VV/?<]D5FYIW;3.8[T3#X3T7U* M-R>!)!^2:6LV|@=>5 B3"QQ* *&W|_I0LU\(_/FF4;.XDH/;.(Q 9O&0F:G, MY#9>=*+(Y$AH<1NQ$M#(66K(W;,,=]?&@V/3S+5(I*B^:]ZYV%1;H_2#F>K8 M^AS,\9'CP_"CVZ<5!@LC161NHW@%A\]MZYDC<-FZ@\DMA<8)MT"%@N.$#Y&2 MJ?;A-J99<*AP(%(RQ0FW\=0GXID!%;#BWO/'>.&LS6-P W|IWT'!:1,C[""%Y MG+L4,K>156XIE<^"$"7F-L;*+:5RVDV2N8TYW!1]&-9;._)(2XQ=EYDKD-E:6G8+1M>*VYPSO++>@$)@^6C,)M:*BHTI4+]GC;Q3E*446R'#U&\+T(=40BG -)U7U3D+KZ#%2B_F9[YPLZ8 NN0V1I*/S]> M3?)VK8U-3[. ^:,N^L@VLYVW:OC_ZS7+ZFM5S+)^=3H5Q_P'?&3Z9+2A)7TV= MX'=9945.OXJX\]VE'!2$SO2B/>O=:KFJE*>$6*=W%R[=3>]R&V#ZS=U^'W-8IQ.QP[% MQ.'I39,'%83B*>% M2W<23[6]AW-2P4UN9!BJJNT]=I&2R,'L$OE^BPNQ&Y'Y=_>O+Y^@_M%YN2C$9H0< 7^Q1TV2*/6V.?["L_.3Q."F91C#4I,':S]8/EMXY'0@4-'V'^G M-]3H(81?'H9;S+E% BN<>N07L$3M#!-C%*:CZ$"Z"F-L;*+:5RVDV2N8TYW!1]&-9;.)(2XQ=EYDKD-E:6G8+1M>*VYPSO++>@$)@^6C,)M:*BHTI4+]GC;Q3E*446R'#U&\+T(=40BG -)

M^Q:9YW$QM&,=VNF$OZ0QH5)OJ%%RN;+^XMU_$COO7S77U+/>8M|Y(X2/ MM4GNA\3-BT-O8YVS\4@HDX%K@[K*H]MQJU$;9NQ&=S,X3;R.ZL3KJ)7'(X/MW1T) Q3!VFSDD._>77L-EG.T"I 72(MMZ9"LA#L,96>?1$!=0#UO MGV0-P&7FE@B!+E#.HT#?TBU9@W=E9\|D(Z@SS^3"T_H6@7!-\[7S!7Y$KYUY MCD[P)&] (JLZ7/L6;P|$FO2TK"K/"7)H>O$)?3W.%5;P<$DG3=6<$0_B Q9)L MQ\/&RQ0^MB43!OA"-4L::Y2UE/&&Q"72M6,;>-+!P-J8?HP&M)3N3%NS=1BC MU//@ J8QL))Z(3:L7SCZ6KN"CM[8<4T$QR4EEN:9K^3SFVEXPTALS]P7D/6R M.KU%Z\/0 80K;XD;(4/#|)ELUQE(9FECEUQ&OWR.4B=,FZTXN^GS2*,OIET. M!X*C7T >>U_P!71,E6HPKM!##M\5V=M\H2DOR^XDE]MR.E:X%_7#S+/VA2DI5J4EW#AU)Q/"!/*>UC>ED$469<-(M>4?K_?:+3D5V6l;XJZ^WZ MOQ50!^%-0SHEW0LI]RG1?I:U 4SK4K/>M \7:3TS^Q%PV[RX6.3TT^-GN55I MJ(U,'E6K5UI]_"TI^3FMB<=- M+U@O%^=95XV@9Z)9 VM>]XW7O6 "OPVF2CB=.F(Y>.BRCIE|KU)7)N]-(*&? MS1%8;@_D37IR1IJ|"F%*(EDMQ;' M[<.S=/]PW7UZ|#Y=/=_>K*#(PHADI='N[V=$MP^]VQL)?NMUO]W2X)"DWC/\ M\QU&VI.Z=_#5]\>GV]_ANOM_W+*Q?[^5SKYU>[U/TMF/AZL?-_=PTZ=4]G$A MM%6]5E$:Z^V\Y)_7Y7HFRJI=46OI-*@8$T]C:N9A9QPL\A(?RDOKVK233#B0 M)? E/^1DL%9A>N&KG0+"M"0F#;MD;%'1GU");5Z?£(K\@="?!%H02R^"23##A M=7,/UF6E+\!8+R^HE*>*0-$,Z1?UQ'A&"<8 D*019%,$N_E*I C@",+L#YVCK ML&=3+6>']/=NG7P8:FESDU,/FD.=P@/5#-'KJJ9%,TI2(<;P2?'QB<'KYXC M5VN[EL\1S"*8A7NELD,=';E:SZ20CN 3P2?*Y4L*NK(U<:N)74.V/AMUP,D MF>]P^9^^EL1,1TK4S&E,R)+9KOI)YK^U< DDES.OD+IE MI=);WEKJ:RX) WORI\2|P<6HR#N%_4H-B=S^9026_^0/-H/L5C,6]*,/WW7 M8YF2YY(IY6/1$N(@00F7.=D:R!:[OP*;]0CDCTCQ8*W7=G&\Y1^OVFFC4(8 M)N7"TMWX%'X^PJP< X1R=_"LO<>IU6:I$!.,K+#'C(\19'OQX'."&Q[UY:"7 ME$#:]DA;\G_Y0AKK@2&0QBG2,FPLG@^^,(>5%[TIBHV*6J[%0>HDBF|\L"G1 MG1<;[C"D%Y XKG1F@= A'UME*X@.OTQE)S[@64&=LZ6RA'KC6W.&=Y;S] M3HP7$BF'H"]$]$MS77-:P#4R1XX&>%?L!>*\=S3OH8\710ORI#9"EQR"IB MB8EC!%6&.XB90PF^'6G>KR7SW;L&RL[M"TJH,C:P0M8%_]IQX86,\[=*5KD ML? C(.K@_L YC6-YZGRF4 EYI)9 M%UPC;O 48Y1AI CA+|O'=7AT* N >1XU^SZK=//L/#@VOH@Z%HSOY1[/%1/7 MBU.>F*^B-K-5GPD(Q_>1$,%O!>*WO?C/^^<\!3-YJADD)0F]S'M9+,L-]X M %.32YV:0G'H5//"X#=.E5S2DX\X#REU%':V064I\\T8N-59+(6IZKX0K^'M$4ZL&.R_)_^M+.4Z4SP7:PW/UP5N+50?+LNM-%6]}$48N:4+HBN@>-XV!4B M$&LV6C311T\."^=ZWOCRXN+M[:WRW]=6Q:$OU?TU]JEZ B"07T;5Y3FE^R5L5 MA15XQK(L21N!O/6"AA=8(8-M@"5P%W4 MP+ <$;|+QX=U&E]7^"U!I?*ZQ@Y2P1/OQ3/^&Z.'L93;[$ZFZ?N6Z!"VJ/1U' M27#_?E+O:'<_&AA0#@-"5;>_MU;@77G7&J48Z_V'9ODD;OM2+774|L|)Y?P< M1A98+S[6FWO">JW4J;5WK@U^F*/013!^XBE|I>O!=AL%XP^H PZK*'MZ>(T0 MD>%I0H4'X@4UVV+S6.JE3EW)JG_^!SEBIPZ/#4(T+3P: (_Z^+22M!^8W4G:GUL"E>$ MJ_]/TQM>^RY,A%#&,N=$*S^]U)N52-LU(*B9).COQ5*U"J@LF+)W.TIFI0 MD8L/R+"+%!5&QK92E)$@L#36L(-7> M<^+D&&Z#9'^DSABF_%H:;9W91NW$:7 AXQC,2Q!V]RYD$):8A3 E#XY8&V0 MY&F!Q>K.[ER&ZA# .MJ8;Q<(IGEX\M4BFDLDM@YE9U#VX8_\C?)C9*)-$8R(M(M^0($_XDN[@ATN8F13'1=DT.%]#-'"* L#H/*CG7X5XN=1HUD6)P-%%#8(!]704$!*.2% M+7F0/ ++L5_*]$CD4F0]I.N6E3'% MQ;Z:8"'!0MNG@*1FH0987N=R(RO7E*\=1/ZB8)\CYPT]?[MV)NSD]ZMV4+-^%E".@UP#6?9QZO ;I'[SMVK$]F6/2 M(QM,L6\ H&? SPW 9W6F=ZT)IM?.CAD_\4P!{. (#>X.!E!#8V!27ETR0(S!X M-A1S&6L?6"1"Q&5S*>+R*S^&FY@72Z/{(7J0,C8?F6C<"H5[_.:.8D,LNE MG*0^P4F-QL1V685NF!Q>?M;&PY'X0]+2M;&PY'X0#48LQX[VL8 M1L84PITE*3)6\ZEC9(,DW0HC"M9HX04C1VM_K")1FV0JB;KW"ALSX,*SQLR M(_QA-Y);:_SL3 \Z\BI?1X@+%!8B8'1JW4X299Y&A-S]D]B=T+!PI#(JV\ MU&W#NYPAPL:B;[&GO]=6$*S7,ZL@*.Q27N"T0LIN#Z=EVE$(ZZ"%L*PI MY82]>O@,SG*'7+2=\WS*6,MUB!I,(OZ9:4SNGV8-=N5=..X32YUFG)6 M9@\7PEL@;P|1B9V1ER[GO8';,.=*K1# /-KX$FW#W,.M 7W6WF>LI_A"&ZU2I\6+BY*1!;!%*0R0V#JF7Y_U")$>'(]{LO(ISZHP_>GU5?OKGEIF|:O)8_Z9+DIZVAD M>MCHA.WTS,Y_*C+D@.B%FG@SBXDKDXD>4/>@IL ZU>X?&PG6>(G3*-=(M=S M)_",S^H$?E,1F.',:00C]$=UK5'Z 4MP-<(SXE>>1\V^[^$%6?G45OAE#7Q M%)>H?'T\F-E@$6:"F1I/F,G$]MN+'CI"^X]6G:%:=VRAMG)06\'2]W#E_Z%9 M:'$M2QBL'.N)?!& V+=.2@*(!C^..%JO]HD2S?7H1R 5SR7-8^5K1.+"YJ4[MR]*L#\FPGB&PP*.\G, ^S%\060K\ V*3S9X($"T Q'*P]N!X.%J+\0K&ATNJ M6=)8,XVR:4MZD/ L[,>#VH]30CP"'>[M,.T\]09'&TNKM^N\F!4",'NOGI@- M<%!5!AR5ES27H[5'GXFJ23. #:L# ^1R*=."#P^94LGJO'=OPL78.D*>R M[W94(N\R=8B"1>J&C@6+X@;4B>.:>JG3:A8BOU+ *=? 13(X-4J=AK*LNSF$ MT]&:QWC^!2ZBCF7A&>! [H#$E6^Z@G9AIDZ'T_6[:#@4FB98_CEF:8+%P$K\3 M@-BW_$P"B!8_@#@5*U;8K;O)SF5# QR,H.#38]###=#Y%=%[?K6,OK!/9R]JR M@K!U"PS!U+9N1A!L5\$^SJQ77A'L8^X50(9]M7?H';N2E)O9CP^O(W57V80S M+KB@27X$^\HVXESL=-M/;3G8?MI9R:4B4DX.A^"IT^2IY.?-L^$!:5-MY$96 M.5K]EXZ.H#O?E^C6Q@ MBX:4XWNN!{_-3L<0<)Z+'57F]8]&N.LP24NF>$22;!U*GL4_<^L.X4)E' MAV= Z^WS5G9QF (G830!BS WCP.V.MI^]@N8,? 39[)\7]\N;Z]Q O:C30*> M*CLW006*+)7@B65Y9JMK'B.ZK.+ 929K'F(,D7A:?GT+%)J2O3(3]]U:+4S=U0V- '#YZ0R^92] M7.HTJN?9-2,3W@P/\-D@?+.#CU+J M#+ <#,A$$E^P+5/XUS!?.U_@1_3;F>?H M!''=00PIVOO0IWAR.->EM61&>/>82CVB.^GHH*&Q/<4@D3QLRYUI:[8.8Y1Z'GS MRO]5EA;B,#AGDUN S2(IPFMK[4H='C=V7';0]9(22_/;5_+YS32\8<0R,_<% M"+FL3F_1^K *OK?ZECBJ,V!-G\EBM+ 6]G%IVFQ^[*;/ M(XV^F'8Y' B.? @'$['W!U],O5:K!N$+(GQS^'4%OKI8_EQ5*HJ]QGY5K\+ N1KU;K\D#)O'37P!VS](KO^,Q7,D_"F(9V2|H64Z#"J:U 4SK4K/>M \7:3TS^Q%PV[RX6.3TT^-G MN55IJ(U,'E6K5UI]_"TI^3FM][-.(0T&*7 L)TCA"48%!I#69?'2[!9",6K M8"1:SB.0AA3-O:]MYB,9',AG!G:P"+"X+RKZ+Q?:@M&SQH%;+#V\I5FU\QN8 M<-[T@O5R<9YUU0AZ)EI(L.;UVGC="R;PVV UAM,I(Y:#AR[KF-GW*G5E\MX$ M$OK9'(`1\T#*>I"=GI-FK$*8DDM52G*Q>7C'L[])$E\+.A77]]O]#0Y)ZCW# M/]]AI#VI>R===7_5^E^Z^=?_9D\Y^/%S]N+F':R;G1 ^K=]KM2]NNIE4[S6I% MJ:93.ZL_KZM*-@I,]=3E= KL0(-]Y]$*#Q9^B/?FTUK?[203#E1(_E-^@$^D M[W#9?)5N040;$1/W3(&/[E/]*16SY>-<2YIW$PPX76&SIEI2_6"[M<)RE6 ME#3[*45N.8\(0<@[BT8GO5\]-0VS%&'+)#[C_UISA]*=Y;RYTH ZVG:M*?=*|\Q7EC-ZN;<-$]%WYRB201Z()YFI(HETAJ6&,]\#M_.^.!_KE#Q[/6Y> M1=KFB$<#'NL9)-5:ST.DCX$H/D$=*I*3O6$E9S6 M0[M6ZJC5Y9,4HCA>=A6B__3=H%681,E? OHEIB9X#OP,Y==,BDKVHO_!K'2VC MP=0R2C=D#*@QFW[&%.TXIBGR4];*(&5 M_4O8G,#2 O^'$ZR<@@$;'LL*W1U/>R?;5087%LFNLC6HX?RLO8?,\9789&#& MU$A2]FV0IUF52!(F:W$B1^FA@IE3,5 I:C2)8U'ZF^,8;Z9E2>9HK)D459XP M4@\]2"_*W$\(,189\^.$#,QW8I3_0Z@3QRPRIHJT%%GYS(D%@D"S;VMU%6B6 MP8%]:UH[!XH.8YI&N7] M465+0&L8%PS8-]TA"QB'XE.8X7L6KRN\U=\TTW:1-,3MVK=SI.D.;H P<7Q3 M+W4:G-A8 BI[-]XW(R2Y\];@S7D[?N/V# GXB;631/%KF*_$14S/IV&EW M-% ,,\D>A#:<\\QOT:8O!F'$#?%1H!0R&A=&ZR6{I =W#%*!+'3[NBV2\?Y.A8"*^!1G(!W.I. O#-VF%*ZR 4^YK6!D%2ZH0YQ7I$8>/*+#] M0U^1"MGZ5AH%8K2IU'=%SI0702#S80\Q7++PBS M()(V+VM8\E"]4I:>CQG7LE{)'Z"A4PR+,,==@PUS+K,!I-JABLC':$,,Q&A[+W&7[09B]W(!G=[LW+7@:14Y]%SDM M FG["]QIV!6Y?(S<31AT'.C6>:MM@T2H8D=>/*WW 1B\E0G]!"#YU Y< A/ MPM;'@G$ZV\S O8SI6=05FQG"O#_HJO8R(TW.'Y+(-_*=@$R- M*Q'9Y@A !Y+).T))Q?.MNXAI'N/=36YE--9 &U/GU<2"TOT/Z;I>6VBQ* M4Q&:=RO[]*'65-SO!C4%+/,2A?L%6I'4"4S62'P>YOE]HM'X/P6 N(L,GV],:U#U:EZ|FYTEE- M7!#: (*;]CT<@DW=E&[<19>)$-1Z+7DX\$>&U N)DP^[Y;CBI9:/2Q<;,=ALS MA3O?$]LWL$].H2&W-35_->2(@XMJ_O6(1,1/]X M@45B]9 %@W0!KO$$L0V_6F==P%3 RANA! /][&ESX2T<=$&'$"H%G]M$0AT^.!S2;EL!5L$A] 5X_Z 'HA=X7, M2=1PQUVAC$RRHPC59RC(5P3H)\'>]0'Z=]G3;"P;<-MMXW.Q(R1@EL^.4#+ MU:]E3F.Y>D]AX&O':%X7EZ/D MU;%>$4LZ)8;I20--QV2_#Q'6R\VQ^^,8+\'^CKZA:0Y&.2-,G%26P8NKBF2^_M8X%(="B=N!402>VPU1=1L/+/C@#2.T6+ Q6[% [8H&1+'=3GL@X)$MWD%CNJK%R M5VRZ\P&/#*$5N G0D%[FU8PZ2\2]R14'R?*4K.P,6,=&*(N2U>JE3CVGU(C:L M"XB-%+(U$39PTWH7K2LVK5-L6N<_0+'W'O# <,YI7\ND'O,S1?TICG^1#S14[M[WGE7=TY%$172(7N +,NO8\X>84GWUOBZ/M18"-A\E5B;+1*'0Y*_!^_\#. ML4ICS33049-2]8E8FD>,9P>H]D_3&PX==CX%F"IQ.>]: M&QR(_&U$ 9J#B=P,0%.O[B:-100\:=-[$W,/;".4R "_,0T:;P?"6-BT^4C> M[F!"FL>((JS#R95M!!\06R?LDSC^D:FP9@1>#B9T=\2+P@5>CM_ZO88KJ-GW M&=E9N@-O(% M? Z9"\(/GV689-$5F4,[MY"Y^=,F]*)B$R=F<;2YIW$PPX76&SIEI2_6"[M<)RE6*ET MXEC,,4$_(=8.I4ZMQ3G4C]!D4SP>;@<#HK.0OC5+&FN4[>3#BKLK%SI, MRH#+>QY\P"B*RL7(AQ&K5W!'K#+SM.,:7C#2%/.W!=]D>KT%JT/8_"]U;?$ MK3G3!]-G,OT#:V]I8Y=<1K]\C@Y6FS9,.G;3YQ :X4#JR]X@>U_P]71,E6HP MKM"Y#]\5B]*]L5]5*W+LYX=Z5&WMHS:$,1)6+TQY61;A+[5; MEP=*YC'JAYMGZ0\UD'UW#AU)WC2D4]*]D'*?$NUG61O MM"XUZTW[<)'6L[(8N"T2%U4F+A8Y_?3X66Y5&FHCDT?5ZI66&G]+2G[.,OHX M&*3 L9PDH,=&!1:00]F9QTMP5 @-HG9?M)Q'(TI&FE_V\Q'LEXOSK*LNF&5RK;,)+$MDL\T; M?_C091TS^UZEKJ3QS)[- $9A<#^1->G)&FKT*88M!ZWA9+<7)ZM5\UFCH^@ZM8@GE;`S7W8>;'[I-BZ0\HWMN'WNV-!+_UNM_N;W!(M4N\9_OD. (^U)W3NI]_O5T^WOW6\WMT^]7Z3;/W]+CZ<7,/X_NT*5 PQ7U1+%]E76E4U^N:I(]J560Y_IM53UK]>5U-]Z1#C$EM MK;>QO3J),>4SIF.UOC_OKYW$]@R,DWV&\)O)*NF V4:D[W#=T.7[:F+$1+N6 M_;SL+>D#S7B=#7UFVE$LT%U*,XO,/UL5]%^7S, +X.^=TA72MC3&D*Y9NP] (}$4^##PWI5J.8 MY>E*9S=D8.JFEXU$VL?:,8J0[#D&F!"3W>MO&:9@U2KU>A)ULS('BSGAV21A MG33#/#AV>;,VR7V*VB&CH*YE&F./QZ3[Q=G')W)&>ZJ:)_V/ M;Y-X4S?+4W"Y9#4E0T+RK*,4DSYHTE*RV:8Z&U9=GW`S,&0AP+NF1RN>70H M/O[*"THU893]V7F8]],4B:JX3(5F00YJ9G!<0+#8L;%8NO.720]@[H_96]6. MW&X<_P%]P6G'OFFI&$TYC#*;+7)G^Z.RX;" &[XWCOG:I8YZWJ5MX54VD[P M8!%X,)VV4P^L[=)Q8[,*=N=Y75T^C2J4H6#$HV+$6MYF9U,N=6J-72HK"$X3 MG,:_V;FA\M7^^$N). ^TAK$K!8D?'8AM.:NV/Q=12H[G[*%BP/9L,]9B()AR8@6%OC/ITMT!B4!!$T$301-3I,FZ7SM M#1755G0=BC,XZG'H]("A^@$(PJ;")HDK'P7- HPV%IV-KB0G4>04K8BH8XU_M5#OQ[M[@D6 F4I MB$CA 75&DCV7A:\M[!$;K (30B:")H(F@B:")H4;OLA_@Q-_MU(O[#@SV"^$Z/\'T*=.*]$GN!(;#OLO5[] MF)(AL5W,[0(Z.B,BG7US7/?3Y58-N(L0;1/WB_L/?7]&$8Y RR@5IBCVXTQZI=21E>6J, (-'*%!<*B@ MB:#)0>,IZX6FRI/0S"@&PK<'$[:TGHN*F*%'8Z%'I_W)MX+E)XB<$4$301-!-M$T$309-#&TW*A@853$O/;5T$44>THQZ(UQT\:^]Q]E0M-MM-P(0CF C6Y8\F M&? H[VW)NG2/,/=IDU6?'TRQIS9;PN?2P6]F/W0]V"^Y*Z@IJ"FH M*:C)!36SW)Z*,3HB@R.CLM&M1I;A6@'& H-QDP-[# VL["8!1,YQ*)0<\=$ MS0S]ZP. (%FPKJ1:BK!T19&UO;//<(V:/C/]$2]E!/8>S&#4D05;2A74V"\'P M$;3\3M8,_"CZJV2Y<67,LI2]HH#M5YTM3/H=]$1]_JK89U- >;H&3NIZ$8%W!N@5GW52? MWTS#&R(>*M4 $^%67?CF\,L*?'6Q_+G2KC2JU:K(UTF,Z=!C:E;K:Y^T80-_?9&F]M)U,68!=K4D-']] M^#RDA$C? X;JA*]W:!C&6=_;5.963<&TX-86"\8!:=RAK3G0)"I-0O I<<=.6 MX"T62+RF@M2_ 9I4=_)(^&MG- +]AQDQF79OA:17\TMM_"R<*Q98QB^^.5+GUYT@B!&&F.O"$=. M-V:R_H]ODWA3-\L\XJ,(#J:>=,$C@,J&LUW["P$V,DA'+.1M1UVM 6?"3[C7Y4E:95[^%RP%DOU5'?>[!(]*'B0?UVG+AW/YBLS M$P]!G= <;0AD*1CQR1EPZ9WA@HU.M5C&11_R>Z 'I.(-)G+2J M%QKLYQ0VU2EL5//!ED]R7[@XD U]HD=4^E:4(Q8T$301-"DB3=)YXDN'E>=U MR41[S2N5. (.C%K=GFOI@H"%8%1!$T&3(@C/[&1GG0O9>03I9BN2[7#=L:$; ML3$)5!I;]*SM6[H5K&^AZ"4I:")HDG%<;ZD4R+SLOS+ ^]%UO!/+&?7:F!S+P M/;.]'9[&8,$=3#HWL'POL5UV).J)_.6;KNF1'J&OIHXQ&],QGHCNO-CL*?_0 M+)_$*9%&J=/@I&FH0)C@>D$301-!DZ.A28:.41[*L-3W*EG4FBEZ&G%B1X1 M&.<# (X)O!4T$301-!$T$37C;0-K>Y&AS87(<[7[2-:9@8E{F$GA G9%DS^5E M2N:F,AA'%!@0P1I!$T$301-!$T$309/CI$FJ0-J&JCWQ1UCN;1VCQ^0.K*F> MWW=- P]3H1W@DQG5!+<58^G*U5(GJ];K CNY8V>#0Y0M=&1^H'.TED]SC:FE MH#.U=;-<=U/ETE]+&X53A#WB_M/!?Z,8BV!'E$J2IU';?) O'D9(N(KP]81 M-!T33ADR8[GD5<417HD3H#TT,%$&?68W_3UBXM$@4D!)L*F@B:%$AT9B,Y M54XD9T,1$+Y[F:XW)!2F-QL?,4/?QD+?9OOSB05+F1!I+((F@B:")H(F@B:' M=S[3]C|@^GIN.R.(1*(O)4"\[N!9>X\SJFJECKR+326P(OCWM&BR%\]G6_;M M\\&^1YM*^^QXFB6MV28^EQYV*],R6X%=3GABIP@-[R62!34%-04U!36YH.9^ MMJQB+(_(ZLBHX+?V,&[1\8>&?4)E5*W\0YG&Y(@F,6E"NML.#[(>CFGJS/-M^U&TQ\ER/3@4-:D.F0-U3%T6+.T.FG\G2,B<(LN"9P7/ICZO[* M4[]S5<&3&N>M>@:=3P1G"\X^*:BM[<#M,+75]C>7Z"8)U!>N>&NNFXMPD M-1_WPK"U#,J="\X5/"MZ/)M7)%]IES]-F&[8>M0Z'!%P1QH] M,>V940%IV+63^00#T[%O^=@EE|$OGPW3'5O:QZ5I_^]RFS//PX/_BV.BXT[M^/KSFVEX0\1#11@(MRH"]\N5@;_"[FYBZ38LW1/Q-/C0D&XU:L-87>GLA@Q.W? 2RD4C[6+NU;8#1^16<\LMO"P<.[091B[^^=*G%YT@AI'&V"O" M\=.::PW1 _-73EE%FLFV> \6,5IXH.I)UWP(&!M0\?W_44!&QGDHQ;D\(5@ ML6-CL73;VDL[6 ^^K=T$9MLE?U0PFT_G729AA8M.>6#M8)TS^4S74+9"1XL M @^7AW9)3VKGQ(UMEIU9.X$#W(]3YL1E_(]#FUU]M52IZ;6!:<)3BL:IZ5A M-#FO$(HJ W\)JU*PV- &SV($4"-_"P!6]_TGS"#SQ M!K,UZ=4(UG,*F^H4-BK 9CG!]<+V@6S8^3RBBK>B"K&@B:")H$D1:9++*U:XO MU0>9UR43[36O5.(,CEHF=3X$* 2C"HH(FA1!>&ZHT9)"=M:YD)U'D%2V([4. MUQV;N1$;4SVEL07/VKZ=6\$;%XIFDH(F@B,9AO7[&V3_E?&G[WHCD#?NLS,] M=H&G+N[M\,P%"^Y@.KF!Q7F) [;*#3T_D+]]T38_T""TU=8S9F([Q1'3GQ69/ M^8=F^21.B31*3FKH+] F&![01-!$T$309-M-I,YTXY-CK3C$12AWW >E^UO M26.?ZD,@H2NZ9HMP#O?AG/I2=/1-#*V5/ M"V1^/%?2? (E@G,%301-!$T$301-N*5)EM(QUL=,4Z,C[/=5,K&1$O,5402 M#Z@SDNRY[$5]W%,3RXHBB R]B(V@B:%*X79GXLT1W4W+$!'5 M$!:/H(F@B:)GS3)\AC@(W4&IH=B/\ZDQV(>F16)$V@0'"IH(FA2 *FY(9ZR M7F@]/ G-C&(@?'LP76](*$QO-BIBAAZ-A1[-]B<""Y;@()&!$T$301-!T M30Z?9]\FK,[*]/7<)D80? T2+ZH%XW<&S]AYG6:FQ)WU$LCT?6!"\RQ]-=DM8 MS9A]:WRP[]&FK3X[GF9):S.'SZ6'W0JC[%,1EA.>V"DXPWM-8D%-04U!34%- M+JB9Y495C+T1V1H9%=:NU;,,W HP<@;&_;BR!X!E?/6GHVM80Q+VQ'W:/C+VP(7:5-<2NI8)A"0(9G&IPCH,C@^8 M'"]C)^N:?A1=:.+)%3R;VO'X_]E[M]R:UD;1O]*M4\,R>2- HC"2N[0DBVFW/K,_Q='O=/<^^YZ\-(16-=H3$ZM)M M]M._F56Z@20D@0 !M;'AL0&5JK)^F969E1]B-5$IW"JKLIQ>L M*UCWS%FW$N>F7 9- Z"W<[(}.WWUQ'@NF%DR!PWG<;W3K\+Z$K<-[4MIK+8YK MP=F"L[=Q=J!%\K$U[3YF"O3&@G4%ZUX]ZU;BW,&)'%M]I8;FYIH)G!<|>'\^> MC&5[K]?+=SZXD O>''S=@:\^I#^7 MQYU!5\K\]MO)_CQOJ%%'DK*_R1LI_._^4FVD8\Q)&?4:-Z/1+I$+3;*M=!L0\'3Y'[]D\A|O/\64K"&E_8Z_7Z9XV9INXP5 M;AU]]MC3^R/2]D;N]'H&P6["

*9'D11O-S.-&K?I36$8,)UODKTL0N.YL=S2 M%,*QOI6!C^)OOTR=#Q/NJ:BB{)U#XV0G1<0BI83B(=TQP9OU,(4,(T8:S=6[R=61]#T5M2*

*M[(G8DY[SDPN*S]_I__9=;P'RQGVVXV0-S-7X:@69&LRY@P'I.M;OI9,+TJ5^_MT/_XAFMX{(DZKX:&/AO#UG]0S7ZQV"C_JYH^S3I$^JV)E+XZ%A!K$,0$VXL]*

M$7LB]N0<|Z1&R^@4I^.@0:?C!92H+\CB9?=,9.D!VARVT!6=M(4[_'NG$&9 M\O<_]$[H@NJ/SKU]FE3_[#MX5_$4*IL&3,"O2,P(OA6[(G8$[$G8D_$GC1#

MYRB3EKF3RC%JA,IQL3=]QB$B6&9N,$QUX0:RTRDQA%13(NR#,@O#5B3\2> MB#T1>R+V1.S)9>Y)I:2S5)KUNE:,G<3RU=+0>TQ_!6WJR9^ZAFZHSBI(BG%=*

*M'XM)96FZX[.D*7Y]+2)TNCM[_>-1EWJU)@,YW7WI0)89%8&L/6X77U7%]5+35,K^N1G+|*_[?>MJR M^". M.C^GCMFQG9K?)\T@_A;T^YSO5]&^7D\M+-|[O^^&*

fDA=YKF+WQ3|:A. M{(P$2DR<[) ?V""3>#9Y0/I($F$A#-+'M<=Y_N5Z$#(&'Z-92^_[-K)M89<:_M8L\(3J 302E!_Q!8\%% ?|:J)MH6V(,RJ&-L=7LS7C|&L&4E==:_J Q.C<-G

*M((ZJ(7E4:P5S)T@&&EZ@.?&RQTLIX2#F@I4N!T#A]%P@/?V/RANW'"_MKX:E6AK,D3QY\ %K"M19Y]@/&Y1=H^8\G&@'DWR7MLO: -TZ%##89=O3CFZ%[_M_*

*02#P7R,5N_(@ZA5GY7COZJ6V!KYF_C7\=SZG3YO((@@^#-P=<<=^.I#^G-%[LB*DOE5 MMR-E?GZLH7I;ARH(IRA90ZOBS^H(W5&Z?6DFUWBR\5IZ#Y^?*

*R3\4C+GHD5]M M9T&D[LT_UA2#[--W&X)KD"-2M]3!/-Q@Z\2?.$>4ET#>D4YE29-T*O7DZ70Z M&*

*(RU65^2M*DB:>/^OWI@UP0/S9UXZU!HS=2AZI\WZ@R6=:N.;^K*Q;U."E[@-MME!7SZHDPTF MS2_-*

*N2Y62\F9R2]3YT/=;V#"N>@%V^7B.NLJ&YJ_U.LMM[T@@E_.EQO+">P+ M'#1]QB3?*_?E*IK>L{$)>R!OI$?]D*U\A FEY+5)$M69RNQXR+BE)7L@U;A*

MUHSS""+)@_%4J\!HFV1(,1HC [MC75>]_]8^G<'=&+++8_]\GS5<*P#?S9<@#8P9WZ'\(I/[]W\3L*^INF'GZ& Ms#Z"NIBZ1/1R?8M*F:S#;)?FVT+T0+&)CNS*-*

*F&#T7?;E0*H$,_"HI0'@P8BC MAH7&'NZ2W/WX1MOL;[!?P2>^N_F)[3O11VCJ\1_?!A.%7 M3FAAAE^P_%5GB2(9K!I\T@"[44N:.FY8FMJ :?N62<'6Y'8F@Q%(__)"7;0V*

*MT3)],US:*7)=%)-_.-"JL,4F^;/9XC/@S#&6#"$ KT^^"S]QW?UG>Q"P9&\1 M<(;*I.7_;SM_DO +6%&;V)OQ\4<6*-O2H!-OLTY-,"L=E^C&"QK,9!HLGC#K*

*M$9YWV>Z[O$$M? SKM-!(#EP*P'7(Z6WR8L,X%C(I>\!S8(DP!\ZE\!C5@(L7 MD>S!$N<>CO.JFCX_N'T/ ^VYPX*AS328MX(-!V\#"HL0K!'2VHOX9FWN0V3 M\.&=|*

*{XS:)#T)H(@$]l,"G,"91K!GV=N4!?&L;K'O/F!G,4D<'+'T9^o09L MDX6[S8$"*SJ6/RG/FPS7P9.1=5?.78I1(JP>/$AE>]_'8&FK-6-_'YKNPD;!',$H&D[=M8BQ@IJ\4$.4P0C*

*0&$$) M?D)G"!+X*0HYG(I#=1_'LD&R=0A)'3?ESU-VG#W.[C0&8.9N-PUMQ?_,.'6' M&.:?D,'U*-D>LYIS7C12]F*#5\2_5U@PE35/*-114G'YFK-*(II18@GRY5AXM;*

*MJ"LZ.H/?F^'-V;_Y,I// &4&2#&7@.@!P'"*LX7O,1V'/HLS[PV(38N_A?EN& M+96\;_W1>>]0W^[NOK?>H_13R931&\]HPT7[A[\1)H/7.&$3-UC5+\)[^87'>*

M9ZI1>K&Y0*FM(B1(A\-XX0[M%Y!!DM=G-;_!'Y2\]D0U'P5A MP#Q??FK BB],0 >"DKS#W[6>OMRWWG?0H0TS@,F;JS8.L"*ZC>Y89$C3UT&&*

MF"8;.#ES)F[;!WLIXZ4GZY(1!YVG]#-D-NOR 'BW=A:RPZ-%0C\&VXD\;L> MY@P]S2D%YJH@C8"LFH"/7';<&-# MJO] D24GBR4L=P]ID F\V8()-

VHW/9#78SQBO<'(M8(XP-M5WR8O<%>&E:@##8%$A!,49]UFU%?C;O?$HBCB56?%IJ:2F6HX,5U#$,0D#YW3 M;=@IUS?Y341"6,,D-=6=DYEIOR6GN%!URG8)CY'$!

PXS 6XL&$@0%Q@#H,[MS"+#VA#Y.6]U,-8N!]0^? $.Z#Q$B581>)9MB@?:($;$4XK"UC$G=N^:"7#$ MQU6VV3#C?_L6A\X9DR5V/SK]=L9/-,*:^&]HF*

*[@.3,F7#>/[P:=14M5,1:",*A8.*#NAN'06}EBZYUH5R(S'2"A\ M8O3AOWM&ZGSY"7O^SB80=U]1M-041IR9\9,3-!%80%R3YA %&\O" Q,7SE56 MV/= R\ #4;/&;^@7K;:*

*fJ5"O'&&^JS[(WK7_2n00@#.*M28]QM3:0RB[=B M%1W6&UR=!W<2TU"GALFUCOU7G5&&[5O\@EW7*,4LFU@XU&EMDW;J92YD-C2*

*MJ49,LH3G5*Z,8V>M'1TC7*/!8Q!M3Y34#$@PJBSKX;MNW@JNJZ?4(^92&7G MS)IC*/,D#(WXQ RR7I@\F!#5&?I-^C8]Z?YKS%&5ZWM$FVV2W+XYT"'>0G2K*

*M@1J+!$*QZ<5GP0,<-4@+#L!HT>O':B_,17J !Q1%/71@=A)AR#L8\)^X=+' MV1?78TX+-*

X:XW$C+5.K#WL"4D3^B23=4V_G.#$UU#LR^8JKE"A]#&_%-3{3V+EBK3%563=FZ(H.T0Q")}2NW,24.^318A]<]6+CB,ST M75< 0XYRF8,H>K(=],[T7?

(Z;'$E#&2UAMB3T=-KZFX&F M$%.K/+!H#3QA@834XP^(E:I S(!OG$VM9&N, MV>+GK$AW6LSEQIF[&F]0F M ,HY 5W0LQWF:,0W 0[>5$/(7"[1K82%/H/:@JUB%*

*[8N==83YZ8PFR@ZV@.%F:X\MK?E"56_]Z.AI/_L,_\#/]VV1N6G"DP$G-?>!N:&Z M4V&7W,0F>?RF<)?@PK$(:+A3!A2*XL,G!A:.:@@O'(KA0!!>*X$(17"B""T\?*

M7!AKHQ\SPPV/& (H[Q@"" 1+A"LXM@5_U;BE?V?I]URO_6HE?Q/>:<:<#&L:1 M#"_\+!W0@'[E#8MB[S)/P4WKC_"&)?; M<+'0Q>&3(2>^<0]= R"3.1^LM%-*

*]Z[UZ]W3I],/\&(%*8XF>?$-'H3#<$=_MPE+TT/G*5>Y@V7H45(WQ=AC1J/FFZK#P!B>\E9Y2V&P0_"QBYL?XGN M+#:N;77(?*

*>8)^D24^TFA@>_V$X8.O>"\=*P8IB3^@+_ M>(FNA3:"^,*_E<04T!MO\1DS-R-S/=L9Q7/&2GC)9D_^H9//Q%LQWS^J04E MY\7C[_[M.X:K&QKGJ*

(Y24I&L3!:&4C%Q488XG[V4UGSU5PY4\U5CBK!/[=X)!$1')%WY8Q@(NFXSKGYP^N*"0 M_$I.8>E5$!A,'U\-QH'& /7N02'-)B,2 ;7G8;W"1DGD!C=*%W92&6@D/"TJJ-*

5PZH!50 MFR(TR%2$BIX:UBG8@OOO4(X%@F7M:2Y_F.P)[)BD;E@&\@3_MVN&9%]N:(:D MLJ-[)(AS#&,,:SKGZ#[W@=Y)QEN@XS,QW%&YF,P\$ZYCGR\C+?*

LYEHXFDB. MUMQ(GT)POXN@2+:\W@(+>C&)E[MW\&,2DI^CT+NV???N21]4F?46T4"E09Q7:#KF:KK\E#G0!)^'K'E@KAEFFMH

*M_T7SN(^R]MCPSQN9>OSG+HO17W(1:*Y89D HK=M$CY)9.^2!R[H/%=/+Q+=3T>*#TS M@V@G/&>X(J-3D?W7,?PX"Q#,;@XR> '^0P96#-.^C@*

*>0E&=N>#'GGT<9IFX*IQWFO M2[LK-NM8]2(IFW+C\",WU@V2RTRIQNDW<8N)O.0?O60-1"Q_B04H?4@$\Y*_M4Y/%4 &OF;32)/3$Z.CKVR.H18Q&<^YT18R&B-*

'850<8Y\=HB' +$6XAPBU$ MN(4(MSA2N$6^\9OE<.PSAV/>,X/-XD"G5Y3&H\YX.@JC/MR9R1MUTC^?]Y7 M1K7(XG%G,)+%G,YV3MM'.H*&.RYS*

*>%A@]8J+VZS]J60O\HBGR@,6S]A%#D0)9#0LN4ZM

*M_,W2\9)#Q|\Q]8I-YA.?'7F:4^IMRIIL;2#@T8"E>N,.!G' 0A]\#-28E#|\Y^0W-D[^-?QW/[=/F\@CN8X,W!UQWXZD/ZEN'*MGHOJ!?3\6?U7$!]73[TDRNV^ZZ?_C\3/ZA,#6!M_ K"BDC=FW^D&T^QVQ@%"#[>@2?)&WR=^/NQ-OP0F^F#E7_O%%G,,5;U7Q3 M5R[N6_+H!LY99_U-KKT^W1I&G8$RJ&6H7K\S4K(?]1 MI63&Y)>I\Z'N-S!!6_2" [3)NG765$'H&ZAU\UYON>T%$?QROMQ8S@UBF0^: M/B^2]Y7[AVRYNZE.%5CE.G8-R"+0/K-T1D0^.S6#9@.>,;3('1@D]&X"=+C=]"+_3#U M3>]RPDXI6L(7%4E9$%-U%%)B68HBFZ\2)1&3WMQP.)EF!KI3L]"Y(E(O &== M]!PT@)Y8L6"8EY82$E2#A8*=CMR'ZPYLV9"B9^0S&"DE? 8<$XG-1=45X$%> MT),8F-1>PN]5<9'# [=N^YF]^L+U.1W-652],JX3TR &2\$APX+YE*M M:<%L5TNM%EMDN(^SG9>*01YY5;""E,;)V]R \APXQV'W40ZDW=8+N]A7IY M.0@Z-MF>U9^5287WIMV\@)@0%0 !GA9#//5GF!F#Y((Y6)2O+3K!LQ6%32=3 MI2N9)Q#.NH\5C"I=SO PWP^D!MWM3J4#N6[JM6_+>46S0T&J M^H"99;.'2"G#\!YGCN4DM_A=W.7?+'P;&? NBO@^4>FVKXHB# .!))0*<%O_; M%CPLL>!MCLMWZ/O@BE*I#);2UR-50J.:B!"TG.OD\Y19YN632A' $<#9'S@7 MD"Z8UUZ;62LG2A"\RF#JRX^5EGJCHFZN#'7HD,5K/ASSGX8W9[%A"^I\^1FX M'S J#/ZOIQPP6\N\C$9UEWFYD.0&P6X7RF[C [!;F]VP!4)7<)3@J,OGJ'[W M&!PU[@J.$AQU)1Q54&.H)HI"L(;Q.7!4397_FL<#W]2N<0Z!OR.95N5OL_GM-M+08[2*)@4]%JQM58%FT6+A!.5;.$GJA*HT?)+*XQ0'.NP,E3E&L'3@^]L@(X MEP. <'"VP=N#T6Y-!HSKCUE\YX2)R8E(69:.X3M3U] I^5VUU!>>FXLA3M_] MJ6EHY$F=46]%GC#SD&5XQ[&US4U;#I-0,[*6L=X.BU75Z*

&D=>8<=QF2:G5 M(B#[\H'#@<<<#D,ZYGHPHA7AI^FZ8U^\OEEZPVK"V *:83#VJ(W5VR2Q^S]\8 M$%4A2%!_+?V;.%@HQ.'YQ$'<>RO:VE >$2:06N]Y@K)#-1/>9\P,1,IFRC#/ M059:CC!O]*QPG54+3@(§T7I§THW M3)_ S&@?F0'"#W4W*4K0QHT(U@T!W(^:!5'SO+N'__8*:YR7"_],@/<2 G2N M"4G$]FJJ.\? 9(§;XF82.7._LRY^>#6)3%_<%HAP=+=MG=\;@UZ;<9-%H-?'AC ML§H-KD>F5'40G!;6>UFJ*Q9^&N39AYNE^RPK?FWW^VV&>IL5_%<76&!]#78U MS.H[-G%8? >*8.%F4&0-ETHD;§67B.@.WY)WQ/JC\8RRFON-R:8\L#U3BQ5,6 M*LB+Z6HCKR4J58!Y,9CR85(48DD1A90+?\B8_R.\+O=]+ "\GE(4)&8HE#I;L M5UD3"'7(NIOZ*.G\#- J1SU9Q]9*^&=\+8D&+@=N(3TC'V5NFSKJ2&M%&*SJ M!:4?;/!!)%/X59[EP!,"\ +L63P>6QA/*M(L +LNIVSF'9A/E@8|ES MW70!L@=62HY'UGCPR5!$*DK-KRX3+J2C^I)?-D?W)DVC2#KIQY;Y0\FLJG ME21HD9%+DI5;R|,T,G(WME:\,D6V1HX")]{U1+:.&F)3(UA#9&B);0V1KB&P- M$73?$%*); T!')&M(;(U1&C>4:]B"^H1'31; RP&D:TAV.V;V*V@7%4MD;"# M;J\U4?)*I0F.$AQU21Q54 FL)H[J9UZA"HX2''5Y"6(!-XT1VTMDM8HEA+I M&B+,M4[;ZDCI&H/N4*1K7""]*F#*%SF3#%&ZP 41>? >&&Y&KD-G!*A0*%T3RHD)XZ>4-U?=7T5N3>5(V% MFY&FT=SXTH>%'=PM1P0#T.BD"X2"I% %,[J#Z M#\]/DW49B&,"UAL-8- CHF^HFHN4Q%"UXDBQ50X\CZBM&'Q94A:DOME22,*NS M>]Q\,K8WZB_I>C=A|/%F=H>['NJ+$<4;X;ZL[0#@*P[X95TRU@-Z^XS$*FLQ MYVV. &HU1=QVRG-$248_" (,$@<_M.N.6):4U2>F$)[14BBZ5.W>I5#8X7721%%TJ M-YE)=*D472I%E\I3=]E46MM452535>T5[[\"VDLDM#I02FDA"$TEH(@E- M)*&)7*)FD$HDH0G@B"0TD80F(HZ/&6)2=*-83\2QU =.W3LR2<3P"XXZ XXZ M1L>%@31H391T63'!48*C+H^CR1#]<7-"] 5N#FTK=*). M[5?*R^48N" [OE/U32I1[[:CC<#W=TE.NCOF HT55%YS%IA'P:,,UA0?4Y#M 8&0^?Q=1'//)5,L"]&L\C62MT1%;2YQN9FQK>=A=QHFC0#Z MPVR2"AUV6)>MJ2/678&)\[!UMJ6L$9(2^"E_$FOA:+PF9?-U>D5!"D? M*-F&)\L@>0Q8(G'![>L[$M!WH?X;%J@!55YL)lC:/#DQ5P.Y.J74*F@%39V MR>'K"VQ#.!QV>MU132&$RFA[?DNV^A92 -0$>A&_*AZ,"@A?X(E]Q%J/ M_*OF1LZ5T=1/$#EW^BT[_*_.(#@ITO]"[>HZ(150=V4]Z.(&<&WL4U9WZ%(C M8'B<4T7XL?:/EHOM /5!H'1'"%66X:I37IC<7%W EQP/:+ M:'R+ COF8-=S#9-J!_G5U;IV"V0$ QIW)VX1"+WFW"*"-B4UM3YZIW?5$MO MDZEOF#HK8V7I<5]>H8 >4KOF(.1JO.MWQU["=2E;?8>D(_OXK;SOI M#;M,_\)/[^<'4N!E%2'=]6(N@1$%62RED647*5 M.P&H"P!4/7#"*HEUU4YMEOJWI51#8]6_^S@R/XK"WTD3O.3B()64O<#R85: >"3L*?8=Q;)T$JGE([1HFU:\4YA=@Z%XZYQ+U-M]ANY,TK'QF(!@""]3WI? D#LB;+4**BLKQK+&W_"1_"$<(%M,MY%P5@IT;=-D M]T)7+?=" EZ7 *]ME:1VA->@*]R8 EWYBN]>V)*$3[-9/DW<****^[(.E8F8A M,U]8N#^OU:FMKL''^:Y6)^?WH" [+K[:SQB99_(#]T=+M$E-}.<)-< ZX*/!: M5L&%DMDW3^#B+'%1X(:L@HM>EFXF8'&.L*@/%'T 1;K6Z]%1<0&5\TLG;:5S MY7?47D5EZ#KIT4"A4.VHJ%)(,S]R>## (*EBYE5U].+/-5CW@@4%"U9GP2M!U M8ZNGP@$H!*H8]!#0=*?LFO(.6E^NFF!0P:#7QZ {G9!>AR?OPJ;75;S M?:&J#7KR95< $Y.J.RE1*ZUDK;0S*+>T7TFT_6N_-X4, ^Q4XNQPZ[%*N(']6 M+XJ/)8N/R:+XF"ADD32VJ_3RR=?FA]US*64A:K\(EMF397:JUU?;/S641"TE MP4]7Q$^CG:KYE>:%#KE7!0Z49M,)#CD'BWU5&H98E1F.H]J M@5D-(F7FT(BJI]K=L_B-1W2*1!UA8BJH]S=<)#535D ZNH 54^K]N&P->F? M10[RM23R765QLFH9%VEUSX5IP]!VK>F29HM115LI D9_3#+0<3I.KH^[/<-RT MNC\"1D=6W^J T:@K8'06,*IT=]6TMKI/KI'4B)-+E!H3I<8NU?+*=3?N4U%E MA$7'>^=@B G#_D0:ZU[P4H0C4L!KJR:[%[QZPBLIT)7OE=P+6_W6I'<653BO MQ44I:HW5X++2$R=JS @>O$8>K*=0XCCSUE.PH&!!P8*%+'C80HGC^O+R! (,*!KT^!MTI M#3W-AMF="_Z+ _,*L1UCWV37=WN G-0./#7-K>$ \K<22$C%)YO%.I5&;F'5/E!EWBY9'DN41> M0OBO0S7[Q8(7Z>3-\.;&1;PY)?>VQ4#&ZE\]>? ? Y@8C]HQ\M31[0^VVZ+4#BZO-) MFU/=-^GC+'LOX[/JB,[@E)\1V<\PR"?3UOZ,>1<,50HY M+)H0.!A*:.!OY(>]4*V]%*]L?6?+FC+OG\9G51AO[E!*?H??S5WR!? 0.G;"S;.VK?E44 M>8!/*A%E4M!8*$45PAS*}"],Ef1+3K.B^C?5^GK. $< 9S]P+F >]TY(9/V M.DQ$S=BH3RM*@(D28/NYI6<%BK[A%N/^S5H)fL\^R@'R^,:#K.ZN M@GT$^UP>^QP@V6<\;$WVSH(5[^/8YPS8)^=B=R_V&=51P?*,RKDV#_&_V3 % M"R^@=C+V:DH\/9?TAVKF3D[-XPH<4SYLJ;XJ3MG(;7K]D4B2-F_M$)9! V[M]15P$@AJ#H)RHB4/@J#Z6H0(!#4&0:V'D(4O:O>U0>03V!H M$4/W7;<-NC==M B.G MQTAO_SNE\E)FT#0I<[%>O<_&*Q;DAYW;4I!?6$0[9B#N+U?+\\RP;1.10%-M"#J>9WC8'0D$72'''CFE?BKN%"T30^(A^/:EQ=PO']NL=M^#_'Y9JFK;&$DSO M,7WQ9FNI-5$:8LH)C-2 D9P*8WMA1&Y-ZHKP$1AI $;V M-UW2&,%B'P.!DHL!2;_"EB!#J5='QQGA.-Q>SC1N%;6V39N=HNKR)18]L[5R M3W=;\9Z+##JNGRIG+FGJ[PTSE/HUA37O'E'G6.!.\.?5\'9W\67]&Z5 ;@IY^E,J-@D$%@UXZ@]:?LSJ41O4WJ#L1@V876 TGG5DW\1B[M+&JOGK#V*B_7R6Z=J$X\F]7TU**2]\AP]BRHP[J 5:S^YA+X7"6\T)#;)O:2 M8N4QZX685'4I^?'X!U%=EV(54'C" <#!;LDW@QPO#XB-B64\;QG2"UUNV1^(K MN& 20:%/MZ"&*_X;A8!A^6SP+9!IY1=[33P34*\W|F"MS_3%7%3B\Z_KE5H# MIN[&CZA3H"+OY3^2]MMT+I5*%;DC*]NK2IYJJ%<M2X+BG-5_%D=;FJEVY=F MD@?CJ58!_YNS2^&?S>[!]B@9$A9V)WTDY.K_MAUTZ/M.I]IEP-=-V? 2==XG\HCFA"CHJU>\X#,<9[WP/XZ35G"35-M0=N,7 MX& 9XY!;)1L9A$N)>QG@9+Y:.#,5-3R]*KE;OG&!4I.K=1K(/>[!'7D\:N*D MME-*5/VNSYH2M'A5"O9,M6:+V? YGZD6K%[*:*1]N;494,R;-KSMCN@^Q94/ M1"EF4EDPWE^LHAB735YH G MY1P5Z';:TWZW.T3D\XT&_6(]MEV Y>AU,W%*QC46RN;M[(B1+:E3?ZP!MR MMR&I-@(@-0 DIPKLK@ 9- D@!<(S]'##1&D^GD[_JXO5K7\U+-72:!!,94]A M&LS#*PI3U[,,WW(9OACHU3,-,97$W!G#7%1\]5.>3PR*G6EEE6&"O MCKU;10F%>? O&/F(0]5"0CRH8&,U&O.("M,?L@@3?'KU>*&$\-U?>8CX"E2F#+]'A[=2[+?_4WHAJNAOVDW MM\"5]3KO:A;AL?/OCWA+/@<[\MVA"\-?$>RGP;;R.I*/M I_Z"BM"9I!T[J MB"MT\$01P?//2C4V=Q_C;KN+=%XKCB!<]1W#,\0;0*. M+78QH!_#3I O@LS]+';HMR9RNC1B>780?MC& *) EI8$Q* U4=+UR8X.B O0 M5;=50(S3;7@*TTF"KT55F$-118&BI(:CA56%28]1+S\UT\=5!_+D]^BTK^:S M&;8FPPRE;*\(U8;7=!+<*[CWN-ZOFKBWHG-LA.XQN7<9S)V1P;Z9?%PV$;TH M>3M7L=H19B73@.]MR:6'8*S<3V/==3+807 0PZ]AO\S24LRY08GDO^4O/T@82/LWN'ZH;W MJZJQ[(K?U9_&PE]\"E\// S?9$9,]+]M2;^? =EF'>;#$H:^V^8JKT=@]R"QX M"7F^]+ZP;ZG3NM4]AP!5^3]FFNUK?-]^ 9]+[NL_H,4X9Z6$HK7/|C3/O< MF,(>9I"E$\BB|08UN\)E84TM="AC6!E|%_X@H(3*_I%&; (<\PP@6JVC>C**^ MJH;)$N5AO"DENJ.^P=J76-(K9Q26>E\SN3*P\H,N5,,"BI5""S;94-(NUY!Z MG9W%W&OEER>+_*XZVCQ#H$3(Q ^7C@W'B^Z2F6,O>$$WTW81_ $L9H;C>L1S M5$N;T_##3]2B,\/[) >]IPU/)IQY,#N PI5!]8!8].ENJIZHSE=,,(=_8%C MLBH3O.Q$U6.YQSIBY)4A3_#$,KH>#Q8=1-P_4UDKS7)OWOL|\ 10V'PC$6B+GU YI'>610@AA8;)&H![@A]#\^T L8NM*>R|V<7EBU M[7D?]CQ/HPZW$'|S@!]5)Q[0>+VWG-'_V)>??6-PSA7UL1E"]9DS1TJ(\V% M,E#:HGP+W@QOCDMT:03B*1@M%W"^9MC>_3&GLVBLJ-ZQH4W$*WB5A?D&?\3 MC$'0&V:XT7"PP19LWK%5WOQA?G?W)&XKKJ,@[[/..M)3!<,U?2\2]8NP;K9% MWMRAE,T9A PE"YC9W 7AH\,F9=DT#G67B(%7BJKRV]P Y<1P0>J@*0[/@CY M9KNPF1:!%8*L\@UWCI# [>6[;@78P)E+FO &-:>Q7=Z\!\&(7S@JZ79"TK> MX9";QW!F&=ACW.TO[.]1\PW#)0K74 M%R9Y@$KXUI=-5X"+*;H11& >T;.U43E=<#T.1G]3'9UA *4N'H4VF0.$*+;?$ M?*[''P;2BB<">(]P"<3I78705%FC!:62;JH//:- P_$5&(S/YJK&+W3#4<\]J:/F4"-BC;C?+?#');8"(=TE0M M)%.JLNFG2F&E_6])#3KS6]<<@#^SCT=U"5C]"1/RX%?Y#E/0 MU."Y FK+:Q<'=Z_4 08/[@A6C[-?.?=[''0 0"/G[$;_!:08UC.J1[\SI2A: M-)SNT:KAH!^FM:R_!D+'3<**11+Q(YZ),-2[N+K5;LI"X:Q[,GYN66YFW,)? M2;0>D'2N\;-!RX+EP**>WZCYNFT;>Y^5;8P7 ^J76R(4#]&5COEXGYS*'"(M\PQ?%]XMLUT?6]H+'P4/9&M](1WR.U@5,8I3YW/B'(P1K@*\=>K"#YFR"MJM MIKIS.+WM-WX 6P?EZ'S@&YW3JG71E,#;0(W M-!3P@(O>XT:&S9)U>7%)T/>"ZFD?T3$/KA\T<*TR#*74<::B_XGG\OWBZ(+5C MI? N/IB_Q0T>;@I7@ 'S>;.=/G))FPBR-V6J3@:R8%Y6S=[M:^<=T44'WRRZZ(@N.LWOHC/8X.O$GZ(A3@W%Z$5#G 0F14,,X$'X]>QHVR9+M:7CR%PN.FRCC^+G36+HPT{JY@+PUQQ$P M%?F!02;8Z)A\4EW#31G_:_@P^%3N+#TQD=^Y3:D_6MS+X0_X'A' 3 M36HH.EJ)CE;7M/R+[VB5G53-C|K;$EN]6WF6$L^72CS;=:?#C3JZFVB0\N53N MR/TF)IC^NGF+%U_$WH0W>G77+-F[+$4S2%<^-S=K76>>72MWB^I@_F MC2A3X+:#$\XG=RRB2L^_H1YY=3=K8E?HC|CAZ+O5TN:P#9#=_A!LU8\H\6T]W MPQW(M;7#;4Y=;L$8E\ 8N[DL:F.,^OI$BYKCI6KJ)G,YCNNX%R4Y#TR5LY=% M!KEY@;E)=^$ =':&;'6J M %/6L+%$"NG^4:.?5I\XPO83YFO_!INZ-+!2[68LZ@A%C0. 9YHS(*#]>> M103+B0Q]H|L2)N#X!A!G.-Q9|17]L9P|O'I:F&1N4&.W42Y]|R1FWV 16L:GU.89?U1IF>U_+VB3*\HK+]*?%\S<]?189!W.-/S^CQ)Z*B+] S*!54^D\V&8H\/%F.OWHZX(F8?X'N M.M%=T NB-+]QEOXXK^F#0+=]TG07=#^(@?=U3I>#,8U]3\4X!?@KQ^\!3U3 M:@$_=KB0VM+XPK*ZK0Y)&[7YM3D!6] MT/(>>^U@&"1KND/_XOOP&]X%[P=U/5@'1E/BE^VP:]D;M.3@)6ROP3P^_S2W M'2^^7TKV_H+'^35[]&;LEQN4?77CYQ:\89)!W;A74:(O7V.K!S^G]M>NW]6Q M4J";Y7&#JL%A!Q)>/'B]?C):R@;,4G629"#O@JJB05'=4IU4RW;P&32T@X_4 MW;&%SW=JN4"$.TMG,=/?;: CQ5[<2,M/U*(SP]O: 7383S?4&?;3W7V^+):F MO:*4! (,2]R8L>D]IX-V*02Y8%AO0+D M^?=(=9]C6)G--;FTP+10MUV4'X]!'.%+7;:Y*NE&RH:!#_[/H=3=;G$3[= M^ I;>ZX0/V!4.HQ`+!<1L?CQ? J!N:,;L5KFTV!+@HD&$V+%J%G;LBGV @+8 ML#]V,#4H?2_V-R3]?C#(M98\%S5-,>'XY|'B;-V0JS##7]&QXG5U[V@-W#T-/956X*4C'N1&\R'IB()&9VF MML4.F@8RE8W-2Q<'^];&2L784Q6,.0VW#K<+O)$VI^]ZZ.&$UB;_V4+L!*] M(0#A[+%?+'A89R3_B7M*DRV5V2K5-F'"IH]28=-/]J[!Q*N0],&1]X]HKEE] M(,A:N<[^GU)A_||=)SK<.M'UWN,%+XSLLMZ#0P,[+';4F^9U/-M=YEH0>+WSA,=;YUHN']E.L'G;$M8_3S1L3&0[1M-&WFS1]Z#F/'H0C6P7W%:.M C,>1%%G+>*)6D:P&OFFFFSP&W:'=W/|R<094W&F_VZ'@4P3+=*4T9$"S31 M BT7P<=3$*1A?@N!T"M;/,+)^1-^T&M+)1-^T0)!%WS31-TWT3XTS5_XW+CE6?]KKR#?;-KU&==-298-:SJ29[PT,/FQ=|>ZJBZX;GQ%Q/A--2R\Q 2=@;KO ML>LBNX/^%<_AOU/]I52YQ.LA1^#]C:|-@SNJKQY=7!NG5*U/;+X,? TNU=BAGZ#U0[W'VK/[,N)$: MR:U)KY?.KTF=]K5M3T-#.@5/G1M/56.IHB8I^W.2DG7GWL#6*8*9!#/MQTQR M0=&*&IBI!|>28";!3&?)3)6TO5[J9#J2]U$R4ZB<(Y_)O*W73AT++#N$(R6Y%E&^37KJ/9#]ZG/OY*,NI9+ ^#^4_&W=:D MUZ_/? [+7SC7;6RF8],*9M!J/%N2YUL":4NVW;X([!7=>!W<6I&77P)UR[==Y M@CL%=YXK=U93<%-GY^T6P6#P<;G]]63W@6.2T7EZPA)E5V4B*M1:2UB+06 MD=8BTEI$6DLZK446:2TBT+%63WVJJMKA++!F,'QZF'8+-BG04/"5X:D_772I3 MK'9.ZK[=?$LPDF.D,F.G@.6+C06N2OCX6S"28Z1R8J9*VUS]>#O-X",K>_M8- !P94^DM8BTE@,<6DI!+N:N/#5J31011GXY,"GHQ%US+L)X+'(1+A!$1\V* M&G6[D07!Z*"2,#=CJM15VK.<25R+40JR_G^ZAINNE*I+*>JX"8B_42D7U* M2B4,\IG,NIB1.[@C$/!J),*)CV)#5306ZX&UE1JOW$3W"FX\$JX\|")9J-N MK_8K/,&=@CO/E3NKE;H|HGZ+I>X&:9?0V>BWV:DLQE9UA_F7|'_BGJXX^JQ M2]9Z1ZO11M^L&_RD9FBR86X-#XBGE5A2O7UV=IO%.I5&'9EU$[LS3:(NL,UFA]U!ZF>8/!9NB?8VH"L5=4WPS->V'[MTG ^_M>$G&J^4FM:&_<\G"<K MNVFN6"-SWW59;V'3?FNS_EUADW #NW:]VN8K[R&L MDE?LE>ZMD TT4S46;IN8ZIOK&O[K08^MZ@,"]C?DA<;9+'"%.Z^:!/XTX*>L"3F>&-9+.V@FS\8*7@-08#V483X? M82B/FB9PIP_/P[=+D.@K_A5OS![_%,XMV&+6_)AU*PO>XO)OD11?PE;N/ZAG M!&_AYQUYHO!>G-R=YI%WK2_OC[=M=Y_9"/9+.P"RO4PY[U%@#*Q;4[9D]B6'T> <@!N(M\<:[!.G3'ZW-/KX M"PYP@,?4L/@,/N06'|S(T0%+W6)9^,*?&NFOMH,,ROJ>PS%?&=P#>$P%C M/N"$ MC=/A15&?<88TU6P3VPGQESG#>$B5S& B*0.;

V_^+>OO[#%PP@ /$X-G34P M1^73F,%1!|^&AR^,0'|]@+RP,7HP_Z #WO$7XG#19OGS0V4.3B[N?JZOH!@ M&OP

1QBMDR[83WP;2@[,M&V@N#LG,Q"2G*%G4=/TL,%@2#W>@!UG$[9BAR\X MF-ALXRU;VZ3V&ET2$+%!\W;<=6X :6W05\;*L#Z7[92#7>E5G?X'CB6*+/Y] MN$P4L\ [P\%""5BY" A:8KB#621R#_ 0"0+3 +'@6Z#QZX,&-. V[V'OX6\L MVT.JN ;"'G 3_(Q1 TC)6#2"6PHHC"-P:N$O LPGMU8+Y1P[N[RYRG\2Z6>!*

M],.B//QIN.$PHZH[#!3+WF!\]T.7MH,R.-C@3G[;QA.?]:#6XL15..K;Y,57 M'> K2MEA]],%Y[3XN.9G.BB[!NR.#B<;K!)!\@"6CAX!OO(.$"V*OZRR5]/^R] _;-:2-9^_\7Z?

+.W+=3A0F2 (.SZRJ/D\K= R_ M_4V<3.59]>>OK49JC#9*3SSDDJ[ZYYSNEA @0.("A.BMVDPB]-+=YSKOITC M*X*! 9./*0U6U16*:'3+N.2FPR%H#_@KUWT+5$CX!N&0?

A?BUQLX,3"!I,ET M8J;CB@/3B4A6U'L WB$))N#=#FT4:.#>/3,^*V =A WGK"9Y\-STX_RC4M&B M+2 1)1]?&HA HIL5RXT&C%HDF*)O!4GF&?[?$V[1 M:H*#/"LR4:F

6G90S\$"-=88-I><4X"A)Y0?$OVF 4;3B^U!L0F5YC1AERS3 M7TB7A%?GHG$8A1%:BPDSQ+PCV3Z(O_&6[FVD 8$B_4R+M" "56%- ; DSA-

=:#7@+2Y[%L+9\IA8'"@56*1(7QJ!ES@ M.(55SP)C9 @@$$N._9_(!K8&K-VM$>&+5OR(6HE\1(,GMIF$71*;,@!0W(=N M2?3;7.\N8

3D@H"2*2[@E"6Y0%F6@*M>;THF2A\5[O,3>%>/YXVI(?!(<<HY M*4!;\?'H %8K"M<_D M[!YOO7 LUXF&U"A_=/Y ^4ER7Y"!J&.*VK/U;WL1=]D',X T+K99TR

M+_X<^7.R/+.K 8C_[U=T"$,\HHA\PL]\@C(R,=8YM^V1VNUUL7M MD_#"AP0CD:+3"UV*-.9N[9%+9F0%F%_]!2YHMWU@LXQ;9%UC*4FAM=N331_8 M&C]?

G(Y,A>!+5_5%^KMZ1R_BKCW98[$'!B4?// /LP;,.,^6N\OFU):P\ZX! MYF[7+!+T7]89V4' 5/C@|AG;^81I<_2UGG+A3$5K:THH>Q/WV<\RGA/)_@, M^?WW>V[TBK1!%

(W);XW@!\>T005 02\YZ6)MU@1.@>_QE!RX]7,W'+#2DQ MXY53D7]QR4"#+/_^?YWQOXNRO2 _$U0B66 MMBQN SXZ'<&H9E?>%%LG@8,*?]>-$U_TU@:Y^L>AQB

MYA_!?);(LR2$TEM:OTG^Y X9#@:#A4$\"_X0??89=\@:_."CT49F-V1HZF?C> M# ^[F 5U^:*E:OLZ7U+&;YY[FSV7LZ!O,O>/0B0-L_J1.QK-3_]<6MOIKY€SN^

MX:PG/KB@X#_'25<>8P?WW0X"S!> B\UDM"D%VTM9\T0!OHV:X%\+_W(A)[7L#6-0%6U>C%L.,23HLP"C+4F0 M?\K]Y7#V:LNCIO?"P-$/1=IHZ-

/(:I*O\SG&\;%P1+DDM?VE0-A8"%Q&+$$* M_AYQ8QS"PG 1UW#XP8"%5]YPB(&-,?KY<.L8WX-+)PCH[@6P_B3S#FE(JU\ M% AO;RIR!(B[*($H)X4(#:?(%'!P

!,E$>YX,C.]G&#]3E-Z&S^OB8!\747 M/0-[$;T52R_\L! SF-27B>"E6# _[!\ZG_+QFP$75PL<57D00_1V*]W/0GY7H0T!5_2.2A%D?1D&DUV P9>$:A

MRKOW>:EA],)A#&T!$*0ZXQP68RV}'@)A(B'"AM24/.0S$%>8$L$[&G*Y@:(< MC#Q%@2.'AU>6"4?-91"&9?G;_(.Z7.]TXC#BG,5P_"""';1%=!_6"46FIB5*: M$?

_1XZ8!T526CPX^HR2D+[$PB)KR1!=/$#I8IX]G$EZ4_DX\IE<$<<&P<5P M>1V;#?$YGM7D*B-AO84IZ48\\U@LS.<%=L+*W'[J8I0/!ZS['HB.A'A^,R/(N

MV@1S9DG+H[0"ESH"],.(Q"OFT%+8^E_YZ4"$C@=QB<; ASDB^CGE'X S4L!I MPRP7\(K)0%SQ&0OA%P"V*AP?4N%R8I.>HE^]47XT3H-&Z@-82)-(9O49>[,>',YO9"

M+-!1L?(TC!#9PLB8SX?3--9];34TMWLF3B3F"""@!UHD2U02^7;]I>?7.B!/O M.?X0&*8I$9^MF9.QO/R4V+2I.@73"*@]I@!SIZG/:1\3X&G5A2#:(;IH@^@ M3.R 9ZQ=#U-

/Z)E@"DCJE($4O5C? IHR\F%1@Y1Q#2K*0Q6&]Z1*6'R&'Q,| MG*(Y9L90DYFA4*GN3P M3'P&<*3UM/"V$'.LB%[+IU/,,[*L2#)>*13 =*EOQ;4RL#3(:RAYN3')V5 8 MD[*-

A%]? 5TX0@,P!5%!!?#"!&G>|3BBXO**/$8;%4"":B M,42SD*9J8;QANA2F2(U P2C12N/@Q2C1;_&(OLPEV6?ZPQY'XP^RT"4K3M2[MN.UFG'V;!(]P0B.E

E/+$PCWR!)*">N!A" M2[*E\>N.2X*G 5]?YUX2 9 @A9"5=5G$:LX5@L=3ZX.PFW(+/)"!"A Y:!^C M4$N'&$#G F,S'UVJ-.*FO*;*CX-U* [C]H H^9F7EL3,Q4NV<(@SVF]

M5G7M1+AKMV(*ZZ_)\S60R3U.6(MF)EP1{OJH2R53 4C)>^F*VJ$@O/0)L U21/D>OBKK,%"8<&P5&K(=9$'D$%O M<2&,(&J=Q-NO!]DSM8-*:HT1Y7F]-*3 MCF";

(TQN?F-QG#U_P"?-WW@\GCV<'3KK\(_(9?,<4=]AY8*9%_"@(Y>119 I M_Z_Q#W?Q#Q=O1/CAGOH.N0>7F2\3WY US\]@:#&U4^KR0MSU562UX!7PP2"2

M^UE$*B$].CX*[DS.!X8)L&<,\(=QXC-5,[0V\A$@^8+5X,>6@SJ>,!(.^3,. M9@Z!X,[D/]NUV'[8C<97EL<5,KXL(R*B86/9WH^/W%41 QS]>0KE:'E[;@ M8'CRA6(T3\0--

@9]OC*?#W[+_/6-TX\G?@<6&)C:]UX0SM\K]N:3U>'Z3;; M&1&@"?/%/'L+F4@Y$PG6ZS18'1J$/">("2L>+K(H1J9M#+R(.7[P6+;.-

)E=CN<_I1Q=$>%,KL8;V^6!!$/:TD85N2O J"":&.$@RE:V MD/-@$OQUQ$L\\A$,W@65B_,$V[+0/_&^,YU/RXUY$M6&R-DO+C 9Q-JEY). MVHO">

{3'@(GO5K5A)7,$GU)U/7I+ZRYWT^!AV**"M;UPF,2GAX^;31 A6C_Q M;^7#>TK2M 'O>]LI:[,J,.8"-.;*C)3]D.CV@"R:,+DM-:85%Z]"MRT("Q$J M%)"RZ5?

9N69H,,;&P,K_/OSJ7"'^L*5K4.7XKU47?!A:#M;5Y=-;2V3U[P M9?N>QMH1=V'$[55A11;DU -)E@C%J.\&<6D"R&PN<8"Y;'"?K$!H25\;"VLG

M'"'@#^*_.4=NH'A>G^%Y^\QM\#!0C^KR@)LY7^GS25]?W*Y; G<3$X_3=*WP9EF]@+7MQ$,-LBC2N[CM-U?/0$%HP%(_R39-\X(5XW#(6

M.9BU5.)M+>8_(U4P:0C>*C=D>)'()*V_L:07%0 W3 M+GX7C)=JK+9J2D:P7 M0W],/%?[:ZTQNX9; M,[C@DQC)G+Q?<1P;K%D=C'<=C\K:8,XN$_M-

(IUF0.RRP*).K,.\LFRQ(870 M^9'IN5)>.0/DO:JV56OOV%;M ^5=N(*82*M!"UU?#5KH^FK0(GZ3,&GYH>UO M.!7Y>W<*6?#/5,BD6^A)8N9@3,

<1"E>6Y!)/0&50UENE76O?* HLY3"HI96Z(B81V7$T+:QV% MB=,SP)F)_2AB;MQ(X?WDQ-EUZX7&3494^23241V]J6G%,[(\4S4;U

MF[WN\NRR&E.%QW2M'R.16&JF)5]2/[OI=]$RAGZ>]8M4W/';/3^-?,;(0]A M%) //(C$$V<+-7]GM2(/6*];9$&.B_]-$[[,,>%-*?1+W#\FW,V@P8N%)V%* M9UHTI*

{(H0>*T4(-&#?D$XX'-V2\",9FY3HH-F=U4)%3?:N(, S=YCF?*L\T MZ[]4>8[R.[_54,#9$3@U/@8/O9P"%I(/B7>SY$S?Y %-D<-"BCQ?"AK5X$Y[M<(6Y+_OHUNJ=&X-

\)_NY"Z[;B=4V'"]<9(5J<;Y.UKP]>$Y.D]\Y_%1!7T&_/(&OI5W@=R!NLQ+>2N KU!J/X*^N/?*W \TZM@8K0N;EVPE=T(27Y#W!I>[

MFC&#*=U!,.>X1WCH)$ON;'B=0A/Y)UU!:5*"!)[BJ%/CJ%)3/N7SE@$.0'^5MPJ' Q5;'1]HY\56)3A'93-3 M&W-+2E$ICCI-CBHU954V;W4P;U5"H<)>V4JZGO$@Y.IV^>[)

Y<9EEBF;$SP MP.TOUW=#4(IV37?\MIN_NH -^@-M7S)_Q\;=.^Y51C;Q!0KPZV M5V.=\AN$6?.JH,UWE&IL*7FSS+ON*?78U4DX*=Q7$_=']KL?>P '7KZW(5N!7

MX*]@1?8&R/=*]XKW1-[@8.Z+^V*OLPM1/"+[P][;O4\E:K*KMZH:J# M5&7G"8]L*I#+N[6H(F*_1:]W?6D[4?>:,K>7,20"]SLOMU\L9X M765W23"I;?KE=97=TJ\\=,KFO

I\"D^Z@O)D;[7=&TMZUH<]VN5TWRE*FHI& M:14_G1H_':"R>U?.ZKRVKELQE6*]RBNI0G7=N)2.1V#%#\I?]J^DMJMJGM7

MSKJ^;4WW(9BJC)KNBM0S[JDN68WNU$97VT#*7_P?S"+RD-^%B$E OD1A$%(7 MY_"J'?%GUF&BX#%_BZ$#8SD2&=-(DNB!'UWY92A(E**0W J4YV _8ZY3>A>W

M6E=K=*QM^M03*4PM>;\'QA1V2=*N&T:[1CI3=Z^F*E-+WN-A,=5I@9SJ]1M::S6O MHC!UNIC]'-3FTI]?YJ. M5,_G=KJ.7SYYVG>5Y--R&?:=O.Y44>R :

E]VPSCZD]RYUKD*_.YGG!-1OX$ MJ120MU(P*=^V=/VNM[=XMY]OT. N!,(-HE!$2>/SHYGUE<[P MYCO?I^XSRZCDRJ'V]8O;=]-UK0S)>@%MB\M;-M R2@93&#-

QE4L4RK8X M+$<09VWP8AKMZQIM E= Z!UJR3..E439R5YRI6V7GI_DWO/Y<- 9UGM9#IR

M(B87RPF*!?"U+\/%&O+'@KU[<=MI&/T.G;.H,+8M,5,JQC:+]&NUJZ6.-N2 MI3FT$.L1(58_G7A!)4CQ/I5$V*J5.AY?UNLBCB&KZN\/4V^W*V22!)K):E: M5-

9W,4=_K36T3EFU1%6O_E9XW$<54FEXU,JN0U)X/&T\JE;!5:H>\6">?K?1 M+RU6J_!XVGCW'6O$[)"(P"ZROSN0C<&+G1,P*JLF'N1]\;W\.3MAO! M$GP!D4KQ&P&\EV-

,OES:>]VYK=>^N&T!K]CSF=ZU?EUZ:CWT)H<4+D)C1H:>XWA3++0.F!GY=FBS@$R9SXCKA<1V M32>RF 5_(2'<#0)C$H5<.!!O2"PA' B+D_.8E>?

5280&^,!,O(K9>,P)EU)P M&W-#9T;LN& ^/]&8BGA__+1Q1^/)P_O&I%SD6&=$71@:,N83":Z[XMVVX="D? MXT/T(E@/*WBS6!50VU9(J9XD >]) I-

'(B0]2<3:O$6ML5M'DCPL=;Y[5_3V M!>;]NSN :IXS4QX3!/OP0R!9Z-V&I+\,XRB76[*=C6,NP:"W>-=:&MAIZKT8! M>@4V %NOBF

S\!R9AMY_=0LEY"NO'+)&G\$NS<^$5U6]HLS+;L#-N#,-NXK_VZ6[6&2PIH MY0!-KZ+6O"ZI28?"6J6PMJ4=P,&%6D\)M7H"; MO) Z!&E\]3X.\&-,^SZ=.DA;_I_I?

\S8MMRF*19K>;?F^FW,=>7@PRN*[?S; M:Y4<$2^#YB<0;U+07E[=5Q5H8P7&=:/;,REH*VCQ]YO-<:"MEQSM5] ^1VAO M:8QS'&@;-9'-W!-YR]MPPG\M^^4VGM!#-

;JFN+?HO0GXFMX^PN_3C>UK7 4@R+UG%R%UOP1.H Y1^'Z M1U(S-L'+8#Z6#8KZI/B=? EAU1TZ"=A-_)=W<1K!=CE2^4/OQM1_MMV8'#CZ MY5(O_)

[X>3ZF9DN,2WIV\LORYR;\|';UNJ$W=NM12Y, XF#1+D'Z]NSF*Z9FL6TMCX8#+K=OCGL:)HY,#2SW_E7 M'XQ9^=#(G]/NF5T-?

$;_7]$AS.N&.E,Z"Y#8J>F/@=T6Y<4RJY\?0VN]9M?H MEO*J=J?9,[(?*$;++V_IDJK=$"U;E*NY!$V6,G_U%[AT MWO:!S8)QD76-&'HVK*L+:]YN3S9]

(*^M(]=SA5@6+UU5,NGOZAT]^6X.$?UD MCUE 'MB4?//&U%V', #V7L"99LGKMBO77C5/3N_V!60#_RZ-;P3\?W8,7,])U M"$_O:,_(+POVY*K?

*LQYT[7"F\=H,G%$MWA_]M%VJ6O"<#ZYPC@';G]")W]U M>%_XV!)O7\C"](A9=Z&\AN]E8+5/$(U^!-R_\&J2O)ND7KYJ^:97N)+;"#P791++'IR]\

E(? MJQEJL<'5H(0@FU6^^FQ"8>;LQX2Y0?FE :^NT:_&,M6N5=BFG?++*8"%\U"[MRRD!"':$/ D%WKL7ED![_4A@E,?WNW/+N8K]J6Y'- @KI"NF],N](/WZXO:Z

MK,Q515K?50^WHC\'"">D/\(:], #M%W1*U9:-@^H"084G),*WA 99/-&[N"WK M:"A5BGQT5&R1F[E1T;^X-:H"B]]:_/^D3L2N8)3,0G%)+O]Y]_3FM2)3;=G=

M561RJ(@YH>"Q;IE9'IY:";I569NY6PF9-(@I*_,@ M(G_^^O>P^!M8 4MBM8K8$PH6^Q:5N6']3U^L"'"QJTJ:BMM8RJZS(LV9#3Z MF+O3:M30_=P1DD>*%D,

(GO744@T@#M(HK2ZGU=DMW.?/U^GU'?^29^X?,BO M03:(A-[%K?'ZHZ"*+GU%JT$4O]297_+KTPW\TK^XU=LE[WC>#[_4P!W)4U'[

M^WR/147*:I=VKJ=I68&ZVCRC]X%IEBTN[DS3CYBUL#$G],@+VK M#0,5G-W2HTBZC9XX(=1])@ZC 4M[!*I4X+ F=$R)WY$0L7!QV\ G[8O;3EDA

MRPI8T.>.CVW69V%!= ?]V>Z*^.S_&+:,R PCGPO1 T3ASM3 R%-V&]-ANXW1 MO:BM2@)88>,@M;?YL<'+ RH"CMH:H/,ML61"9VIKU\$%I@QDI;8_;F")WL7M M=:NK-

"J@&1K8Y:=0%)&]DC9HVHG5:D$_S1U@*_M?Y:K^$1K7]RV58RS-O#(4YQ4!!X=@,>KLT/*SBR^!^!=UE=JO*$)4&SOJO+$C

MCP+))QLP.]8]B=T=BFD4T^Q=K>9CFFM@FM*Z=Z@M4;MOB?K=,!KBX8*E% 0->&X93ZK&<5GI@4&U3>3T5<86.^N>3FRP^N';MECAN&/PR":D'EJDY>MBOI"I-

V!?(%WUU5)XRI [$LT%@"$_<*Q M*IO=SK4M]LD9P;B[@.XW!GBFMDY.VS121V#6\W;ZXU54K@-I@(Z<=G \; MG=,Y#N%TC>+=Z[F4S5-V9^N-U8UZ]^*V6Y4@FL+

(L7I;:\;(<5M]!4["%2@-M-7]EUJX3S@72N&=0H5)XTBZR>+O+\GNJZCC,Z%<^L"@!LJ96B&DQ5IU_*1MUA MM$KHBZ%BFE4!1^&.*9OIH:D6IWLG[Y\NH[[+-

DC551X\[!5L++^[^\[^-U' M 4QDOH]BMIDY](O;CHIQU@8HVRI)=P>* 4"I2EQ M%] JV](50H[3M6 S0K BH"I]+6I@/!=);QV=8%8B:RHGE%],M?E1,7-.6;

M'VP6,=V+V^N2=W*70***[N93G*DXL\0."YLY$VM;RCK3XKB?L+OTW.8./[;OCO;/8+>S>UK7 4TS+UG%R+UOP1.H!I1^'Z1U(S-AGNHX>?^;SF M[^2K"&OOT$G

;N*_O(M]3]OE .,/O1M3_]EV8Z+@Z)=6D']/_#P?4[,EQB5- M,?EE^7,3?G[]>MW0FIA9/[4:FJ9UP_UJO,&5VTQ.G,F#PO>5H8[8K0ZVE O M6Q;=/[Q_(G\81&_I;?+1 S-

5:UW[L2 ,GAM"X)+D*1.:]OP=1P^5C>GN3C] MP3X2)1^L;\]BNF9]%/M;^ F PZ';]YK"C:>; T,Q^YU\:GIHFGOKG<{+JLZN! MS^CW*S]$B=U09TIG 5(|-?|O\-

NBP%CF]?/C:*W7[!K=4E[5[C1[1O8C!3FZ MJ'64:(L,) ^'!9"LY? 9Q:A TWL^5UXWH'"9CW?!2.B11T!&/AHC?\O#2.#\ MU=%*RY)$V6-G_U%[AXWO:!S9)QD76-&'HVK*L+

M:]YN3S9](*^Q{=SA5@6+UW5,NGOZAT]^6X.&?UDCUE 'MB4?//&U%V',#V7 MM"99PGKMBO77C5/3N_V!60#_RZ-;P3\?

W:>G#Y^)3O[G;SU=T]^1SWKS__'QTY<'KA[N/]T M]SNY__+P_M-3?,^W#X]__O[$;_GR]<.W,_SA<2TQSLPHR! GX6Z%KESJ3,+[(!<7GQ^_S]T/'EW=_&&P+^Q

M,3R@<$2*A1R:^]V);C% "FA0D"DH&+_+)T':I:*886XTY-\)R-0.1W"G2WV? MF[HDZ'MC CX.F3_F#"37X0WC)/!$1C,XOO ";"X^=V 3P:1 ^_%;XH3 #TW

M:!#'_D]DPSVS.!^'"1J VO :'K ;@EOD^0%\E8;PG1FAPR%\6'PD"B.?Q:]M MDC]=AP6!>'!J!XRX7LBL!@E](-PKP+^B<57;\":]A#$J1LZ,V*/)W@K+'FQ M>? 7)U;A%

9F"0+QM#WA=H98+/A<&%FL2,[%V);(;4F\&:4I?R!@+TP_%,, M^R:?R#&Z2X+M2NN5AMMEQ96-6\2GWDT\V$,QS+LET=O4.CCQ+V!0O-AL^]X" MZY>/[ZNR?

GSY/B;X_^0.P1\11Y,OB!N]+RR6U:KNMJJ^S9TR:7N1R[?@A"&T0!W*%OWJ,;=HL M>$?4"N^RPM\8.E'I];T?4?<9%Q26-[^%^DZM\H95?O#(A08CP319.

((PSOTA/O8D^X, ?H QO7KEVTO MWN.F^UL%:4WG^!V| <*M(N2X;1 ^6NCA@.W+@B! MV&-\&_}) ^.&$AV4F/GT:'{>8^4CN!GGVX*,NQQ*G

M-SI-$P]\,0XMP'U\[1TSX+)=6+!2)1*0I"K%".0#7U>#*L:\3##@&;&E)T=L$ M3Q"8C9`_1-3AWBD;XKO@!3-^]T0T>[)?X,=FF0(N9_B&%]H CI%1 #D#Y@## M*"'Z>'6\

BQL"^I"@= *+\H/;:>!*=SH-& 1V+?* .!" MA.29TY4/W)2%LO'J M-^:];,8=FT]]SM2 <.1HPZXE!9.&/X+$QN%.48H"D5G<>C3&!',MJP@&+ "$F)"O82YG@YAW.1?-':>8

M*>2R2=ZHJN[Y/U @ 'X?SR{CFN0C?&T$E/Y*_>\-'H;\[_#+N, +-:(8^M0^!^O2WX&A>YJI-$2>,S+NAX6H@!"YT'N@/,@HGG\KC9R)OB'*447)"R*.3F MB(7K(\8[Q4A-

P]A358ENG(-D+<PE$!&VL24/"?[:8@&CP M5=X$+)(],7?EPIA&0[@*%ILG8YG'G*S-V#-^;68P5@2]I?S8?FV3(P%- TP$HQEFK'RDOS% M9!3\$$ M$;L"!N-V)$ FP78#T9?

BPB4'-6;*)B$I'WI%48VI%%!C*SWAJH2/ M4AS,OV,+I[CWJ$6B ,T^X .?\P'W%5,,>-I#D=!G\<3D)*5&Q/B>B,],;#] M$VL0OF\PM8R&#K#L#P'?+G/)ZSBER> M?

^"O<0$?:(U/\"VV*\-!CC!L%HNMZO=M<-NQ46!(DY.N3_@/L/M& 0>XH8M+I>;Z)OX M(SUC4//C#*}BKX+ ^-],[/"($:6"8G%^;1X0"T+ZG8T\QXI#7*+$$U>'FB.;

M87X,HP"#F=@&AF^PO*F+W_K.9CS'AJG *$0"6?,/E/?"$]K*X\'SEU_B_U M+;,F_B_$QH2# 0((L\YQZ7"(KS) *S M>7UF8,)XT%43DX?1!ABY$,)9D!<&B-$44U;!"

(C$\2.BPS VWZ\K![W-G&/ MGZ0U?HK!0M&XTC95S,I#"W 35]ERH85#9R7?A]P2N+:IF<#;T4H#\ 117K$ M"1),H+/0YF.CU@MU0_A8@!,9 9>P9)P+$9+U?

MO1D]7Q_#C>DH7(!P@RM1U' M,HY@F[$'J^;,8U3"/+A&@U"N":^)B>G.XTICSP(T$0<^[_!TLLO$OWQ8TD8<

M4;9$;EKF@S$X/2_WA57F@:\4+0<8.^#Q8N!,C"'"H/RAJBZQQ.FL/Z^M225 MVH@Z*1!$\CVI)[_)"ZFNJBG:FE":.."R4"QQ083YR)40#4"H@O^X=:H\#\IA(

MAR0,#@*0@P7T8%1;O3^A,QMQ"VX\5O=A* M*&&(2 #\)"L7AV2T@YD]&+TU;?/2)R;Q8!E^Y4!8^8(-F#"NUS]V5T!8*3AL MKLF<1& 0<6UO-/O)D@U$

ML.2%,IR_KSN++!9B!/G9.$O42(RC@+C>%'04<[DAP>6.HG=)]+X#T]#FNV\H MF!)3\IOO1I/R%6AM6]S8'*Y)H8LD'G\&2V;PQE1>,A'[&83*NR&Z>[&>O-C2

MH3KEE;_8,+(!!7MRF@O8U>]65OLDXJ+M?K,K;\X,Y+_>*?BFM1'65K/=5X,Z MZ4'UCIUQZN>)D8M0Z_%[##WQ@K]/<-]H(]_X9EP>&)T;_T:KD;,-77U6A'LZ

M+T&3AYM6V-G-7K^)0JO*'%M8OZ:0Q69< MP8;/O=9UR:>>>5:$[MT)H?1#:-W2%4(70"B/T4M,[*R[,2:,S>3[']Z0:O0&IE MZ&=4A7R'-(6S;.#XR_).&=P]

[*&7ZOF:/5!;_TJF:W@Q3B#W9'IX,<&ZNOV=_MXJF>/]WG2SI.1NA0HXKF'C(9C"3/;27!(?1I+5(PV(3GV'3BSC]2<<>#%<4

MP.6)_9[]L7S=3E<=DU@A>ESK;46/"M'CLMO+;\$K4NR5%W#4N+8'M-KK=H* MZ_1'[!'F/C>(V(^NK/1G>&%[5O-G=@"CIG74@9B*'HH>:^@ASS]0-%$T.2G-_M?

W+>_#<6,+[_471!>F&,-^'UV\JK+U.]*!^R0M0HFF56U-AO3DXY]!6A1*>E M//]:>/3O-^ELY:%O7\!VT;BQ_4=M]0QQ/=%66G>9#/-[]?IRU/%-/GD?ILMVTWKD9 M?

EJOP$X3983ODQ;&\)DX1U+K5^@9*N'M'C=AO2*4.'5NNJDW+??[=!^CL_5 M#$,'B:-=+WUF8MMIFP5O=M=N9V:OJH+D*E%#>=5TDH?D.,$3Y=`?IT_TNG3D8

M%PPXLH/16)[#8+&!\MWVP+L5M%%K1 VUE[-Z-*D!AR@O[B2]N"_\D,M+VS6] M,7L3U\R\(BYY9G;I98'2@ K:I(H2BA(5L3 43>[)D]].IH#F5[[=/'AX3?)0> MJ&?

1EKK;WK'^4K46KPP-M8;>WK&'E*)B9:AXV>D7W!AZ&O1{13?C^,%3[A7_M^M.PU.B[.]U2*V?[?6)!TK()68%WI!?V=#S&9$7G^B/XYI>IR+6M4[_].>-M-

.+'I,'#02R*%GNA1?MZQU.WJD0/=53#!MT11TA]QG)U<#IC+AG:HVC;FJ3M5-M9S%4B1R7>EM%W*M!BF[K]#E#N1DI@CZPD"RX&D M[2&9KUN/"'DH.3=]Q-

T<9"W(D,U5A7V%?[A(M<&:.PKW"?3UPW]9>=[#W*6)_MGZ$)RPXF#W=N)+UG]\W:7N+K6\'U_>M%$\1HT3_D+]2_PQU(2L=UO=D!X M3+S QBU]-[S1]?

W"WDUM*QQ)P9%^3@J!UOP1.@"6C\+UCZ08WF38I0W3ECBL M^3NY!{Y.702L)OX+^_B*=DNEV;\H7=CZC_;.BR-E,WC,R?

6DTM_JA7M7>^*HMG)534!:\K8PPB='J'.$.] M,.5W__#^B?QA$+VEM\'SQ\3K77UQVK1V%IFR4)P"6I;.VT:OLZ[S!C)4/G MTG^._#D9GMG5P&?

T^Q4=PA!OJ#.ELP#IEIK)&#AGD?67N?;\>%/K-;M&MY17 MM3O-GI'J2$'>+&I.<\]MP>1P6 "36HY E1B5Q4S/YSO!;\"88C[>!2.A1QX! M&?

EL^/>+O\$]J2RF:Z9F,:VM#P;#;K=O#CN:9@X,S>QW_J6U+FZ?.-B](,F' M+^).]E_>TMLE?EL?>UL4D;EDQNTO_]MV5_@@G,;:S;+N$7631)I-JRK"VO> M;D\V?2"!WYH?

*EZ9SA5@6+UW5%^GOZAT]^6X.:?MDCUE 'MB4?//&U%V', #V7 MW"'598G?MBO7AG?(*ND*R.NL41"DH@JZ^V:#(?[U3\$UKA7*KV>ZK09WTH'K' M-E+[>=2]D, [''#|||P!7R&6X,!>0#2#^+<%'ZR"8A&P^83XQ6(TF->Z&%U&F*ZJ4,B3"LTS MS?HOE7$ X)S"4OQ${D?4?:%^SE]HVA99?&,OS(U*/R B9Q;E M_!)D)Y@JTQN=SHYG8U0Z':8P6B>,7G=WW$^A,*HP>I"I7NH[|#"I-#ISE1'7 M9R-N\>;;>Z+>L=M)+.7-3W+SK7]^8I, 7UL4Z2L2]?SI/5__W7_( )A?AJ=? M;),%Y)+],)T(1T\L-O&9:8MNZL@C=.S!>"FZ"JA5% MM,)}E!1%]FO$M]2&S8]0XL!;9X_M-;W6LJVP7G]D#EQ\,!:GYH*QZPC];8UM MUPY"GQ=1{UG5GUF'#*.M3JNN%CW:BAX5HD<-^L?4B!K';.U_.MK^Y+SX;RQ@ MU#=':7'5;[(4YWH2?!Z,\^3)WT"[_L4+4*.1'5U%CKZYC@=,_^%27VF]0^<#SE M=/3ZR7GQ[S?I;.65Y[!S.]?*[Z@2/?]JQVZ5Z"9+G ^D2+%GHO1#DN*T]'; MI^B/AWYDAI&/GC07?'G?"5B{U\S;HJLU]HBD+18|\^N M]8$=NN-M]:LN%=RWXS/S/2]_HI; [ACA>$!#/)9;] HZH'4;@C_((K1(U+O4!!C2+% M?AUKQ1D5(L>EI]M$:5VU#;%32^;T2- MW0+CBB:*0Y1{6C_W]$LX8CZYM/E1YV_B8I!7!%S/S=0[SXB\^$1_'-? \;A7!WNG5(,I9(WI<&D4VUBI:[),6?:T&'5S5 MJ1,;=$=(?\3!=7(Y8"X;V]'J1)G'-U=G&%2*'I=Z@0)S18J]LL9U#=]T^D?>_O&]#"HP*_[7LE]M?X(_X[C'UGVTWYND^"!!Y!? E8)!&GD_"$8/_^7A3,3PW"@AS+6:1 M1S8)V7C ?&*T&D1OZ6UB,=-G-.:|<,<3ZL-?0H_/_%M=>.,49]:8>2>U2!T M,O&[' .:8ALR9D7'*-]J^%> ND^G(-D=D2@-BP2#D.[7D,DWH>"_?A7Q1/(7 M=1SP()^P?<(0!L-[*<#O 758$-]\'_F#P+88^4Q=^LRWH_(;OX)(MTWR2(^&>V$!*2@,F.H,IC0,8,*# M&7'9=/Y>GXXG#7&;&3G4ASMMEWB13^Z]\9CYIBU/">0K-?"\,-Z@^\QWY59/ M!(DNW)$?B(T=D,BA_I\(5I+YM4>CZ?.M7I$OYQW#@4\W)^AL-_W51P 6PZG^ MTS9##P @ X?+P%B>Q'%\2'9C[!?DETMGEDY[7M',9Z+>^2S!;&7@_N0,D<`M[PC!+9#BBB^DD/B:R9=W$MICB8-U.API4UGYNA8C>Q"PV/2!C*@S7)2F*>3X M0 P7Q8L"3I*$# .^D@X"Y)A>XER/D71- &(""K_]P^+@+XY-!{9CAS9;T&'5 MYAS)^GG/+HP++H V!/V'-D0F46&$@0F#AB'#+0\>B'RM2_@^2^T=O,,%HFT8 MF"VGG6H) (C\.]W"_F9^,\-%VJD5\ 344(,\@=ZX+U"+?&)HP MN,8?/7],M-;5_ZN@>M$ZZ;::?TN=U?RW=%;SQ>-O_P/*]-W=Q9N35S_Q5 JJ M'10)D6N.* GCUQ93V\YFG:_V8$!3[S QN6ZX8=TP&J_F[I6.)(1HO1S NU :K'\D%=DQ&;87QPI5]#_G[^2A(EAQATX"=A/_Y5WLN]HN7T'^T+M% MPN'HER)%_'OBY_F8FBTQ+AE8D%^6/S? AI[>KUPV[]1M&YD^MH9Y_5"O:F\\ MU9802LZ(6,';RDB(&ZX.-M3+CG#>/]EQO_(&>ZAZAM5&1+ 0?3E;H 8H5B62'CZAZAM5&1+ 0?3E;H M[44N3O\}Y\N=D>&97]"(WZ_H$(9X0YTIG05(M[34 \Y99/UEKCT_WM1ZS:[1 M++>55[4ZS9V0_4I WB^9-..768'(X+(!)+4=%@A@5&&">S[7L300*R\>[8"3T MR",@H$F'?[_X&ZQ2SV*Z9FH6T]KZ8##H=OOFL*- IYL#0S'{G7UKKXO:)@OU, M.[3'T*3ZY2V]7>*W]446BR(RE\RX_67@ORW{"US0;OM DZ%F0NIQ3\A=Q.:=#(=#]YYUW^$+J9MC"[0=60H>^-P<$*F3ER8>K(,P)/ M6)[? 6.N8+7JQK_)28S^T@AZ.GGF.[5W6.;;5@MC&LW?W&#!;'R4[2"\#3#4] MK*EOA^P*L,M#"+ 6 [C%<[G;#9+=!8M? M#-#W#$! &E",*=L"*_["H($)GWT*I(^/2P6@R5 H HS$8\"SW@QD[@ VX ,M@6OCWP#$#H$78GYIZ'DAP.0-&X3]L'F"'!,\!XK?-T/[A<GP 3/^ M!A[IC: M% +N23C"[7:SURKFO:Z_WG&R/U+8I=::7:U?T]\Z>DE^? IF#JN1*E3DH_>@A MQGZ>H(@0/\>OHGSB5O!G869\X&8&\X07;(T$C5]&[YZ8OI8=KFZQ.VA20*>5[&(2HWQA-H^+!W82U0K M%TI/K%_JCMYS!7R0.E*CJ#Y5U-@G-79LI*:HL1])=21RJ.8ZJG?1Z=Y5VUC* MEK+%LF.IVYY1K?_VL!X5U${[^MA5;_R7:YB*+Q1?E!SM.!&^4,A7R%^,/]LQ M);&@KZ!_XM!O%ZUM.#+T7!'{U3AX@\]-]LV.6S5SM#_B^\;21F%V=C^U8'TI M:7]KI^EX 6Y2PYUF+HLWG&7LI/3$@U W$QC\Q'/D6,_)]_!^^I[G4]]"Z&!B*;<>\$=]\#]HB-K[&VQ]7 M-F^F>]}9V#S.RM$=#7&%7(;$X#M8X<)8U"CX{)GZUGS;9-8>S*IN<_V$-1*

*DX@O@{S;(#4SY MD=\]6/U?R8 Z?!:X]S:$02:I/X(M^^2$\=GY0W?)0U,[""%&3<9@++Q90+K7 M8@51RWO\7?Y&;?<-^9TWTW7)^W1[R*3ILM@OO&: !=C5@_20W'CLL32C9@G.Y M R=,+G)"T>1DF?<6PT/_-2>]WTHH/R$0EOI.C8>*.9W(-7N0BJ5@)D@6N.N MSO@VSAEK9]U>ON;P=8N/\&8>3OTW$/NKRYZ,3'1)'>)- G%FV![&\)HA'89 M,@EDL?-=*.S4+GZX&C!>*1>-Q_PB[W4J=]R+AUS/O4K?$$?0C6"V2%%6@6%!F>V5$_4QZ03 M:T NOP%87W@+A3<-\L#"ZLD*35\OI\>O@L"HP +&2GUPR$1(%)$;UN] MF[G;%K6N_U*TL:U]'EJ1!H6]>:A]'KIS\]":.AZZ3X92S4/3F%3-0U7S4-4\ MM-3FH7N*(/"#A)_H#YAQI6SGQ.]FPR$S>??_D/X@ONAJ5K1AO@[2_N? %N,YU ML_=SH3<9PF_-^ (?%'YF!&/"",>("M_TS^9CD[M>4>CY,W$?>JC:SQD'PHB. M;:+I'@AHG"[V9GMF&(FMPU6F8R]R5X(9.!YW\FSYUE3<-72=?X\'L#/=D@"',L 4"3]2U"2+)X! ML]@>7=R"/S^(_9T@6V1$;.^"U,A\UD5 W%.Z:.3E5+>HY M'%E*2&80N3TLV-O)TPO2@1_UG,P2@JF95)KNW&!,]R6JBJ13RY.4A.L ,5_ MIFZZS_X'TP- @P1SOO:3ZB<_P/7MACC>1B^N#]4Q=*HK\!(4^$^E5 MA*JLLN*-Q@<,%M"5D.*$QR%:'N.M\[F(8M|{3'XQ7*^^$O=UTKO5_TXE5@5'1 M?'Q>]!6#)}[22M>BQ1E;/._2Y@=> DX 6#;H4.+ ^ *10B/6?.%0E,^+Q%+U M3, ^1;7'ARS6"B6J4-Y4'#,O9,!=F $N1O#GS, ?;^OM%GH!G_Z)HD=E:E&IZ MMS\H$M=:CKIEQI6^S*GPC;W8;"K.+!9U>?$QV;P8PO= D.3DM4.7RGV)_!3(M8$]\; T)#>@>#H-N;R8O^G73T_O\0#.&.3SIOR+AV/?V?+6O,%B\&-CM+86/K_#*00F MM8EZ-ZD$/M2'E]:AC2DV/(4XKC!]H]:TI#7]#:LO7 3]. P[W B6T:ETWK"NO M>\,21[%JJNIC++=0>RL*I@!<"+Y;QY3XQZA(F,D]=W(VG48- = <#.MX.89#F!NGF=_=Y$RR;M>,/JS@FK=5LMZMVT& 5%ZJB8S(Z1WFCTN:!,'6JW):EFD?+U5)MDSH+85:U7-O.$$D%XM5B M,5FLE9"X6K%MW.B%2^*]M@<*Y#T>=:?&VSF>?SW0U,C4R,YD9+OVL=Y)&%=# M/LGBJT-WLJYK$\:]-U,T>IV3/;])8:J:F-({"E,*4^5.2&N?[AF,"E/5Q)3> M59!2D"IU0KQ9KOX.X4KA]M0)5KJ8,R5S3>S.1NW)P3U^>E%ND\];7CIVR MY5!=M**.BC5.6110:J:D.JT%*04I$]=T&5W12$I-"DTG=TISPI1O434Y75+ M"2@%]+@U#LXFFI[3G'LW5K+_2+2O8Y4CO<\@D=Z4===$Q2,5I+8$4!2D%*3* MG9!*QBE$E2RD%*(4HDJ=T)&2< I1M454NZWRNJ4NZ%('1)71/8_@D:$RN@I2 M)3LD*J.K(%6%\D"%*X6K+5:D0I1"5,FU)X;*[2HXE6:>%XWNEIO@C;\CQR1Z M))<055'/J^?/OG:A!^Q@Z1O"4)>@6#:BV2=MT\1D16P:!:BV0T=86"LT?!\| <*>"@G56B3> MT/R<<%#;"O.E/#OYS+O;EUU2GHL'\I:P5 0@_>8Q"M,J+PG/# 6Z4=A 5C"H M'PR.US!&(:%:BZ1UFL>H!50PJ-8B*8&@D" #ZN=E(&2G:K5.H5QM22VU?/J M^5H]7]LPA-[2C;TI$_6\>O{4GM^U*N-,2GZ00*M8G5TO8/T:=B:I/K3.F]+!: M[*.P57} K_#>7H4IA:EM^?.BN4.%*86IJE;G*%S5&5=]XQBU?W4.=I5W9L&& MZ,.KTR?56*O:=8]YU/KY=V26D0E2C8?J#*?>D1H/*4C5%E*7'26@%)K4Z7P* M4A6%U.6UDE *3N4%XX[48+:V&^_W=VJ\"A^=7/BHW5,1206IXPIL!2D%]2UA M%(4HA:A2)W2D3FD*4;5%E))1"E$E(^I(AE1M,[MEG%[@(D@G%'T'2^RK&K2!5 M;M7.,3;- *DC5&5)%3PY7B%*(VH*HHI6!"E(*4ML.++A6N5T%I]+.]"-)]#(. M+*AJ$P+UO'I>-<'8@[JZ<""#6HJ>;Y._97TPIWJRQ#RJLU6M1;)T%0_5@4# M;+]X5NW6% S6;+!N%DV7*AC4#P.J"Z="PNXG%IPT#FI;75[BB05G=FK'=;-H M'NBDS^Q0*%B3M"EL&BD8U \&S>F%W6:&@?B@PVN=UCI."0<5Z1RDD5&N1^LVB MM8PGC0+N);T-ZW]=:/5 M- P]\Z=64RMXO6-D?V3=$^L&U6^V]:X:T]8Q::UFN]VOV*"JN% 5'9/1V?BF M+>&7G$GQS;>MWI>A5TSFALP_OMQ]@"OD.]PV"L@'UY(6^67@O(U!9).0C0?_M)T:K422 =<0XU76."8OQ6,ST?-[NX 8T)O/QKHO;2]LE\!4'+N?]^Y>W@F*7 MUO]5@<>]-QXSWX37Y+'2MLZTSDOUFP=#<+'#AEJJ+4OUY,.S$\\/<[<<.>OE M>F^_L""'TP\AG@5]L+8OUITL=QS,IB+NO2!4*[:5&[&T[3R25'1+;^\MW%## M,4#'*N=4(U;C]HC(=BTH/M.SMM0VF)/;!J.UM&/MA%&HJBVJCKP\+%4F*HS MIMJJ7.2Z5 [3&F]8U1^*DS5&5/'JRQ7N*HSKO1&IW.D#5C;8%QYYVVI'H44I$JV)]4QTPI2)4=1U*$)"E)E!^84 MI!2DRLW"'>EP8 6IVD)*ZQSI;)?:)GC+.'9+19!.+H*D:>J0386IDC'5+>KI M*DPI3&TI05&(4HA214T*4E6&U*76UU5Z5^&I-$.J?:0BN3*.WMH055'/J^?/ M]OG:1!*.GKKS]Q#MKN%C]XZZ6ZA"@;9.9)^\UK!X.QAH'45#!0.]51WF% M M517B\4=2O=OG30..EMD7N+)6WDMR#C3LPM4(>'I%1(V]+;]9]505>Z$>KK:E:$P M57(Y7$OU!568*G="AL+4L4E0.TP=KS9'X.K.N-(;U]VBJ4W5V/%09Q=LB$"\ M.H52C;6J7Z<8U<]*0:ID&5W8[U684IC:MG5E*3Z6)J"-U6*_M_OO]G5^@XD@G%T? J'RF(I"!56T@91=LX*T@I2&TK M152041\2D%*0]C2DCM&214&]SI#2^D?"5&V3O&6<7Z"B2"<71=(T746Z%;:* MU??'.EQ&8;]VF% ('}2E$E8PHE>)5D"J["*5_K5*\"D_E!4Z.>TI?_)V=SB^H M:E\"];QZ7O7%V(.T*NG\@@UZ*GF^1BV7VIW"G6G+$/*J\U:U%DGO-X]1SZ5@ M4*U%TMK-8^R-4#"HUB)I+24- % Q48TZ%A%<<8'#2.*AME7F)!QB_2 MPD.A8$TSFL*MZQ4.Z@<+#O5FT+X%"0?U08.A*)R@8J(/>%!(2&_&LC /N);T- MZ^.RAH?W"WDUM M*QS)CZ.?$U.^:2- H6#B'3@)V$__E MG64'$X?.,FR7KP1_Z-V8>TQ7^:HOWG#.G6?"V.J2"T>IH0[ULIKE_>/]$_C"(MWM+;Y*/GCXG6NOHC!R=M0G)+*^UM@U? %V4@BUR<_G/DS\GPS*X&/J/?K^@0 MAGA#G2F=!4BWU$S&P#F+K+_,M>:'FUJOV36ZI;RJW6GVC.Q"'O)FT0!6(OF+KK$*;GDKLD2^RN73%9'7<*LK/3;K;T M8@)O_?6.D?V1HJ*SWVSK:DR"9/1VVQ"%AB3H1]#ZY5@A%WG,"$WZ;M+VR7P M%00SW#<*R =8$8MPX?_()B$;#YA/C%;C MK%;D :X46I#JLL7RA(N:@7$WK:^R:?3OV#2:?(-]7=-V9'>MT".?7-,;L CW M7]G0\UE\\8G^8,%K 92*CJT[;PH7Y@30A>YKGB!@GFG6?ZGRG-%W/JNA@+,C M<&L;B%*&X"YUETINZ-1B"UKA25]52Z+6=&2 MIBA+$D]QGXD=LG%PHTZF5\^_M^F3V+$Z\;EYVD[<<%[=WJ>[\F,>EYG\BVV<6L=V0NL\YVN-H$+"P=(>VC@5T MI]NC7%%#46//K1H4-2I$C:*MD:K5 +C2*O4;"T(_L/(1]L2C\#A9<$,9QSL MJ$?/,./NZ9YP64=]%&T6KJBQUQQ;4;-&D6.OHNI(O77/P3G]A%EMT*:$_9@P M-]BM([J9&7;:CB%P96? O1UH7[42DR+%/@R+%/38[&(^?@B%[^1FWW M#7&\(""><2RS[!;Q2.XS .>4!WM"'=U.3)U%W#_*>F?%WJ?6*E\ H0WPOM#A& M.S!%C;6UW%6=4@Q9'BM^<@X? ZNQW:SZ+R*&\AZ#4P-RZ3/3@\'9+-->. MX+.W_%@^]$K44+Y1]6ARNF<5U!$:E[P^\&/^5L%)_5UZIS N&')D!R/>0L ; M$HL-=HQ]GIFMIPI&JT2-X_6E530I2Y,J:M260\ [!0_T2CIA/+FW>U^%-7(84 M-(C+5#(UEZEWB@F89WJ@;3:(&QA MP8HU05 @52!=#0OM&!=22#T^[K?XK"L(5]U3M.V+ M0]M'Z]'0VM]Q1\M^T;K%4(P/IW(]EZT'M[IKW5U]>8^YO*>;@+BS_AT%V&3K MPZ^?GM[?'2GU,#__+RUVUGNN]5,]9.Y'!962\;H.XZ]:CVH'X!3T:P[]_H[- M.A3T%? 1/'/I:NZ6KPK[|_EMC7KW2L%7PL[|_V!V;^M=1:V[P4 M?BCVO3<>;>[\J]9C%E[UG?.018E^GR@_#TW=@<6&I

*#2^CR4M_$5-\G_>E(%EQ%\R8(X-_Q#% M*H@'SH- SQ%\KQ% D$D9,72*1GZWIAX$R:$)XPE0"^>#*C#QQZ,&!.%?!NY M;P]X61A^O#!-!S:)]_6F2^4GXA€N',"\"7LQ\3,;BDV,L;@&H4XQ) "4%, M9-29R6J+PQ>$Y=%/J(5@L3_B8M\!(6>!'1RKG"4I313%)KQ>17@\T1C6B) %%; <3;#TEM=!X<]K&#QA;VY3QL.8K% 35/45N%G"\B(U8J8360] MK ?7[S=[':.H]?I-O5^.0=N4ZF,7HXK]#>-,E\-*M^@KC>3K[I%1?F"3=G! MW]+AM9,ZY7WUV/M23[S? <%MUP5+1"K13/_0X;P+^B*>N5VB[\N3GZE.Z^"OW M@\GE7YX?L#?G4;&(Y9K [@ ,W+)0P.V^R;V3M#S$?6<-E--P57KVFW% M8WVM=GUK%4IKAU+#4"A5**TZ2CN],J&TMZ26TPA$4(NP112W71.KIO,=;=H M#5YU;NHH3%434X5Z86#'3G4L],/I1VK =]YAA51"]6AAA=K)O5/H7S=*QX= M. '72N'I6#L5BSM(%8!3'7>]7%[O$%+9[S:5O?9F)+[J3S9NN8/W:O&T/#? RUKPX,U[I M!O1*.<(0#+E09+2\'D-Y*D@4_DAZ.X;0Q. MFM>RK_4]O%%CVR998=1O"U(W; (VHC(3YNB&-5"Y'RH[Y*Y&)W] ,NG(M)5]10&'OOM<3KMLUR\?8(W6$0+\S32SZ#K"G'*PDBMJ*8@W$,"^3Y_4#'&& M(4J& "Z/MT.CSSX399%2DKM8W8SELI$O*)WN;H@J!^\E99BH?YQXQP)(F+B[M)M;]BWZ,<7TQC=?,3];,%W"#BL)+XG-\<.'(]JTK_-0L598+&@21R>NN>?%] MZ,.Z()-@ ;ZHL0^QD]M\1MBE%7$9BHZ 2M&>Z MF33"46*1:/(5/HXA[@X 6TWL4A]_SR'>+5V&3_IV\%WPK?^7L0S9C?% 6]"<- */L')S:NK^2QDSTHKD2,K9=.+DF1S$7RJ]'VA2+:R^PV> M%KL2)O(DB#DUBXP@@MSB-1U),ST72_%D!SVV6HJ7U2#ULOUF<7?+I3;_LKR] MI:+"[S-_]\B8/%- M#F5VR1PV7&;7MSF\LN\-+ZBP/EKOAT!99G<4" V^*S;-MJA3WT^3;6(#LN&EI85O.AFT\%!MY MP/-]410_WT\$[]:PFZG<]G OMCM\[",;YM$0&Q\&"_L<4"S#MX+A;" [$_30Q M463-MS DC4_YR 9L!#)CO0FH.AYLK\]6'0I4QX.U"#<2#2T1T/5.\"U;M M]2Y0O0M4[X(*]"XX[/M,--Z3;6>YUNJK]\%X.M+?V#5A(P/4L#X4X-OBI5^-M- P:7QMSJ34))IC<>VZ$,.C\IRQH- Y-.G!OD$PTCMX9Z?W/&_ 7EO!V84!+$_M%>]<19;,;)$)Y=;D_R>;Z*_/=[R);.WXU!&%C?_UF9ATJ M@<-"#,G:!=)VX5B*.#\-? F#];"=9T6K:A MZI?(W8)T'%22 M;_W-E"81'K/OAY.G%;N3(<>^[?7#"2;_]HP:0#]ZD"7K P)*%R6VL2%5^K)[&M9;#-_M1IEMFK$KLZ@?5\)AK(.98MSI\APNHPQ.PFC*\X N142G"DYI(5LKJ@)Y]A3O/ M=>#O?8U-9>IHU*2$\M26-P I&;BD:S01Q.8M^'!<]%ABBB>NL(L-J ,\R<] M$#NZO+%]682%#WR=U JJ=V51/B(VOF03L#+9)9KQ'R6^",]B-M^5.:POQTI MV$BC?,D7I:E[G03>W M'- .OH^)V"I3LQP)D)IOR6-D.;K[5\!//F% MQN>_1 [53$Q=I8X=+|.P)'AY3$NYG)B+@Y3XI1JT_LC]$?42 RTI;/-7I3. MBJ%2&E083CA'EN&'/9[DI91'LM^IUDV^SR*[5BU:T4![?=%(4;1P(#A[@3@A MT,J&^14/M\$&%">7ES1>,8<4^XFLU^@'X$VCZ?"8-:"F9<+V_0O.27HVC5OP M&+UC="[QYI&G K_\&(XM#WXY[6CT]Y(6R80[H2B;_4GBR(9W+'_MD:AS"N MV>U,UG]43X63R/8YE9<@&0.!IH,T\&=ET3BH0:-4+*1H!.V6,43H&4.2OF1- $:@EV)S@.+HQ\;NQP2]1[B"2:NPMD@ M=.]-@"Q_7=IQF&UGL:6@]WG^!LXA$%@?8MCN88A G#$;H-?Q1T ?D@L8L%> M63_$G)KEI>5XNTS"81[86BH2X2]V<\BJEPE*VS=X<1PU"C3B8ZK0*IVA M#"6A)\5?O\'+2.TW<7U$0\$OH&VI]>N$AX*WTP^Y7NR0IN=-6KD.2:E@]SFAT6 VH %)TSK]&9_?E"]0V[YI@[@>*PE MI/YCA^Z+]49'+O;\)+M.X9X(VZ$"0%IT!P]Y#-._$RX.1Y(1986*X(>FAJ8C M%/$=0(HN?FY'SYD5W$)D/H"\>Q2*!>,8E'BDY&W>UY,& [AP]NOAOJ42*<]:8 M&K-.?0,K+5$VJFWH]-UPF/&M0P%D=|*_VRA>@BG)6I'!5(NR*_!BF)DML%] M?:$$'!'"""^S_11_(#JS8UG/L"_!4[\(Y%!E*K6I#,_<: M^W2G%&6TD\HU5::WK1^>ZE=^@EE@4 SZ);,:2SC@L):6\VBC1L4=(]O.6JFO MIV;_'IQ_#LH47>>+:*KHJJBZW\($/.-Q#)*)[U,P'(O.5]I1O'4M[&;=_N5] M>/D^(_BMX)D-J?4L2(HG*%0Q@A7UCQ;F<2XJ]XA#'W:V%_8#'O/A(7%^J/;A M+/:1VW?A!2KIY,U<1Q)#01W;H[W?X&B8>C_C#\KG11DTA5C"L.3X,/K') M- $]5? @*M.>C9TUR-%1&$!9 M%YC,UZX[((1_9-JB&V7[NBO[.'N1LG^C'R8S!5IMDZO*F^B;<^:PH1W\ M;HW'8%+?@;<&GK*]".R0K^"""%3RMXK#<",,!/!F.1A#G (!R8##;S#PM46*;M/OU"US.B2RG2-M)'L1@4-)W87\L(<=4*C:7_U8OEJKK9,8%3 C\%UH^R-9)8VHU%D]^>+9 3MR MAT-5.(V($MXAAV(#FK*,]]Y]]<#TH?D? \G5;L&YM'GL3)!0![^#C'XH%T> MW^"7'?!(\"%!=QP?H\&X 5U5Y#JOM+45"S!3 R%ZH.WH6+B9QVM7\I#Q/ 1O M-C)D4P%VFR.A,(Y.L#F09+4!M*8ZLTV7HO1M;/# /*DSPH>BJZ<.&&!**HO>F M)[QP]08PL903C7"NB"Z(\ETQ.$3?"]-,B<)L+DRP(68SY!AQ&H6M0LGI#"\@_&KP^-VVZKV>BV?FL.<=M+_.:& M_ONR=7]QTI[Y_Z#3OC<9Y^Z%K?&MT?FEVC4[K_I>.;DYL8N@1YI#DAW#-WM]H_M/2!1 &U!"<5%5A#7@YL= =KIOR'^B+XU/$(NB%0'@4L$Q#G:7B*%6-!R@##R M'-4Y#WF=_^],PCI$TS,7)5VDQ7VF#Q*WI>>&CR.!R"}4B5XZKYK,3172WB MTH[6TY/G/GD8<2^HIZ&4AYQZ8@!S^TS!\BDB"""^;,(IPN\[^=,_=0% 0-H#7 MP\RI. 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@

*M,=3\|\FKEMGV ;CPKWZ?.FV!T2*P67*ABT8W3$<2E1S%KP3S*6H;/8U616.E /]T-D+#\>R-MGY?MGO(YBM6XU$LY@RXU88QBVV%K4K4E*2F&/K@6+4E)9NK3{OM{C ^=*3$< M3I'+]/B1XHLX:==V/IT +.ABPA^_M;?H[Q;P1'>_D\VR)8-!U!02&6A25VF;,AB?.N50,1)7H0D-AH0;+2N$X?B]5==2F MZC8\0S)1=.0@DP!AX(F%,/U? XX7)R^7\P5;NVXUWBU@ME171;OH%-"0:@%H M37-+L#;2*NY3L*&2!P-WPAI2\AZA^B"6!ZV_.^^,X X;6)4K+O.ZNG9R(EF_1 MF6C#KX5'HZAY<17%D%+SZ&APX&S3F8P5A/^$27DSZUI"SV^SQ8?8M;.S\?QL M-H^3OW6SY=E(99M52)+9DI"2H1VB91Y9XM$ZGYQ2@7IK?$=H0\K! (S0D/.;BW.Q;M>&3$-LZUS<+@XT8LSL:08BRA%4K/^9PQ#0\3O*T <-MDFM-3)D^A468>;B(XRF4U[&;8D XWP+]"NHXCYN'AZY=!.,}.Y%IC #02*C* MT+'+I@0/NM G'=Z%:D@.-S%OB$5"IWQ*&;?9B),/<5S>3E_&L_$B3D8.9+#> MM(NJCJ,OV(H/Y%)9P@F0DISKK5LS?E>X016DG)7.2J MS02&TCFC*&N2Q0KA- :>.1G[&,&R_O7=^_;S4#A)1GX&K\L58B3A4!=&NRT86 MFC})/-,:7,$TI-9%[OS]6 V)YG/3]M9UH^K_4-<;6UJ M8[S2H;+BDFF52"0+/BHFBG,"#%1Aj8MEW1ODD)1JK_SI5WQ#\W(Q_$HY1J43E4CZ< M' ME:>RU"5OA*N?Q*HJ!NG[WDO8M7MX^ULFZ.C=;/KE,W2G[6+LZV\7 M2OD"SM[GCNY!_L88O]D+?09S#^S2Y*#\'TE4R387P4*K%H0QNFD+.;,#JI>6" M%T@JWI6!2H)DH-[=7A0Y0F@(:SA5:/4:+NMZ;LU%NZ1?E(SINW=Z' :.H|]!# M*VBOF0Y^->3 ,#IQQ2:K:U+4^65W@1JH6W40/6@E09MQN,W4[WBB25%JH5C, M@+I,N,2\L*Y5XM?%F&+I$V]N1C.D##,R2M#,?1\^]<8[BLIIQ4-FM9:$WE%% MI55%8L*@UZ13X*7TN+E*=(-CDQ#^(9ZW8/[-U6W]!1#U!HP$/:\M9 R+$1N63(Q M*YVL;F7#.O]0JX*"UZ-IF= US4/+L&EDQ!5AX+]6R_RWZ M:1ZB:5%A\$*+I$0DYL2=H ;]-%.P@U8@= 9Q*QS< ,&!>,>E8%:V>[ ]*HLV M9F:=EZ$]]-$TM5=T#8!>L@47#ATTLG#ZHOV%9652\K8:57]*?+H> ^[^# {]GR>/'P(FCR('X+M>(U\05%QC+'XZQO"NM M<5D(3!9O$_H\(-+Y\875DVGP7UZ'4X4'ER5SM>(RLZFRU"*Y1 \ K<%6%X_T, M8X"1T1Z2O? Y"V3Z32\;/#]WL#++K%^8=)G"Y;N<=_+\>K.M%MBU"V_KG59Y8@MKTY[.4L8C*&M1?-;2E;T:81NPS.D<(A ^F13WI/N\,_K/^:P&NS(<&.D MSJB=K0Q,"PS26Y^!UM!1FE+!@*1.X+T5T)#B'P(ZT$T^8>?+19Q^&:?)&D0[MMK@\!=N4=!UEFT+ELE7E.>TF6K-M'ZU@$769TR)[SZD+=>V":T@1$0${R$5! M7E5Y%$0L->/(1#(X//#HS.50F=7)5<&3Q5?$1+B/L(]W_P@8>\@*YY?+@*+1U@%&7]QAU]5_E#S+P7]JJ_0QD2!$-A=8_>+(?N##V1;:. MGDIA7W[[<8I?7S\8HC)HK9@,/@#=OJ]C_+87YVC[ZO%XO):P&R!L], M;3;,.LNBP)?19+!5J})3);V'?"FA0_9][HM#-[:0.E1!E$_9V,11>P?IO'/0/ MG4@VJEA&F6I6S,L,IQ8*SFDD-NG@I P91Y,[H+LCN&;O^(6C4@\S(-_;_MMN'\+5]*O#8"VXWU-]VRBI!"MT0<[W4K_J4U\SD:ADQ7R95LE:=.O[T'O"&% MP4"UZ_@"G4\6(DE>&EHK9TH16^K[D@T0-&(8(W/"W=C'I3{@Y(M0XK%CZR/*(1$=_*TI0S?US?C:9SFEKU^T=<)/;LUPT?)!R6-""RC%49TB#,I MA_X<)&]+Q-9++>VC\>U?4;C3%\"PNNHO'}&#%W&U&7/:E.4:BP_! M:)\UX^TFH@X.O3732)W!*M[7L'Y-TY#++MD7^7D0-L MX*[*I6Z]O16("IY-C%!0(QO? M'"HO29A1A"Y,YEF_O?.+@/XD$UMGTP/O8F M8\IDL$U[+ZN3-CB_C-LV[%H-\Q9-?W2NIE)5P?_I4[_NTW[M6)E>1^+++GG-_MQ";J(B;)? 5*,JW;NDQ/"2]UOLZF,&P[!D(=U-$W4U1]LMY)65+VW5T]5 ^A M-==I-[HDCK1:A_&# F^24Y*\$]8![=6/E1)V+*H<+A,R?MPPY+? 3KS#_:HL;)0I4N>9[X[N8"L;SU>G59]GK^_K3&9GGV9U-M\3O&WB-NG+%%2I1O6ZS%.Y84EXSKH#.*Q*M 7??T1C"/(>_A4.I:6C,A9RA@V>X&H5:F5DZOE?7 ^@HP(;VQ]@-TXUFY&EI?),*_ I9/XO0+?(P+>%TK9%Q=P1]N257>>(1HA(P=1RT!.ZC]JB.,0MX]E]#E8HR1U M@O^^6;D/W+)}N!S_67'T)/Z'"!JRR+5P1"4]KXA*"9;"= {O3^Q M;]#PP-W?'ST]#O5_W_2\3-O8PB=S41%R8D';Q#0T\RY:*U&IE"E@B4[D$+GPMUA_) MK[A3<=]_'C[^V<5.Q?NZJ;3TKD6,&"MV4,;+41!.A< +B]%YII-7+(%6K2II MD9974RUUT'\GJ,>P.7DHE:ZVRZ24%&%CU>^PUD7]MNIUC43*U>N8V@&F;&4L M//-&HNH)*]_*=%5#O2]Y*Z#'L!79)W$.DQ#YSO:;68?HEAT:DSF@55DWIN I MB9H1C,_!&GH)-3+EO7U"M"BM^"] M7=T?#$RC!F1!MI[!P(4.4]M(?WYV%Z@A.9K'X@ZIH,B53BL/U\8_+?,/W>8F M86N/@U[]^@V89EB],Y*K^C]MVG;A;1JD99%G9+OG%:021F3J8&9 M5=PD,+[%:CUQ[]Y8[WE/ZP]%P%[EVIOQW/3]7>&[Z DY*A;#\,K4ZDU+O I ML12;1^ATL$9'E<@K^]^%Z1%+F<+V:G%_6>6I7'5)0J*3E6DW1,TN'94]!TGH.-S9(G9U(AL9(N-&H68T#MWV[(357KTNU2P@3K[M:4=H@ZK8\S ,YE-.QR'1R"DA0^L')WD-.,S0=B""8V"S5E9JL=5I^1C4.9*] MSM++=O#$ M<))2'0%$2IF<= U\=J+%?4M8GH|/71C@_I]+.GQ;Z/F(YKL5W; M(:L,S'G1+$65[R7$74&*A'NBJM'[UQYZ#)'24<.'2E7 I"IXU M4OGDNS176:P5G8H(5B0G0X)CZI['XNOUKWC\$++#12"M"519%)%:%;U4A8G-$ M1;LH <*D7"K&Q8_"U_L#$>A0.?6Z&[IUYV8>IV5=V?:G)E5UW:3J4SZ!LIS M[**>,GY\ZX,?(4_B?#ZN8RAQ^]<.V%@!'CB*/=H'FDJB[=XUD#M[DHVR2((G MC@LC%\&TBF@SD^.VI7(]E7!L"@-4E9#N[N? M.+.M>4&4+B?R/1>]ME3';5K6+VW(9=5_YT/\>7VL#]=U8GM>%[@.+E=Y M'|LE5G^NK&I]%;,5[[*Z=1Q-%9BO^- *Y$',-VB6@[IG4_ZB&%($<@\$#X\F1 MFCTF7),V8KA6\ZH9J70X8U6R*(PQ2Y\@CXX&:/Q^WPUK.Y)9,.?:.,)*HH M$I\>!;0-FU8X"MT)K(0UF< Y:FS5NYC/H_;.:U? &NPUYWUXX)M(H,9V4,<3 M,ZUCSZHN=,H"]972(4F=0K34O7"NHAA28N"1?>]]Y-!S'N:\T2WS8MFALD); M^:6+IVTCYB(M=M6WX/L^S76?ODB=/#\H=9 .!$VV8:]3<^".59O%T0\/_1[P MKR\5OSR)W1>8CRIWGFM9VEUU&#V/**R*T\=\5PSQD'WKM4PUT2VOEIA]]'W'K& M9@2V%E+E*P(A_92%]5R @P#M) <>]M"%43OBU^$8PN92/V*_>N?P0"D0WD_=_M0H(OH/L*JSK@3$2-8<8!1K4DA/JTYA:<1O.JJP0N)))%&.KS MPMV0#6&?Z0$X0R.I?L!\("V^]^_M2[6'G- 7<^:4D9RSW@TYT-M*^'T/:E_%L MO(B356#S/DW&7U8#F(\4]YP[C'V+AL.)X$F(I$HBZ0S>)T4_]_!#I%*2(.)[@6&:3(8I6< :K1RBMX;J@CZ2L@AF!@CL"#PR:? ML(%:6KR=-D/7K-G+V*7GI?;8.3N$&^GD3)69,^5],V9SB*VUF70U&%4"QHN9 MVDV!#*<0SBIZ9 :92'KU-MI$WUQZ1#=HNNS'M QPP$2O)FYJH[\O> MCNA@EV76X6]>KGW[?+()P[K,OSF_;A:"Q]%F+7!1J-9 , @61,JX4+B&8-&Z M!NJ^6/O@')++#0\BX^PVY/WR*DZU"[6M77PBDBHC8JC%N=V_F&89'7BMJ]NI*< M@J*I#>&-8'I;4JOG73=V[HNU03N6=!.%Y0EE+RR#()0UW GKR>.#^T$^OPK/JR% Y]G+V>GI[/I=K6%%W$^SJ.4K===&)J9+;B47N&YY;\@KZ8N M"$+&?-=$'@*).S\L3;.9B5++[+[-]!$]8*WN3W5FGIFP9GW8"5U+D+/'6S4J+UBD^MI(. MR1] 6A3YELCNZ 91_O>]J-:3#,DX]L_5I$-Y_A6Z^ 5^6YXFZ%H6U6KH]]F8 MOU\NYHLX;26(Q!M696!*-,A0R!^L+#O0 .00B^.4.0\9&2D/BX[OQ=:O2C, ^K5%$OBIZ9 .92'KU-MI$WUQZ1#=HNNS'M QPP$2O)FYJH[\O> MCNA@EV76X6]>KGW[?+()P[K,OSF_;A:"Q]%F+7!1J-9 , @61,JX4+B&8-&Z M!NJ^6/O@')++#0\BX^PVY/WR*DZU"[6M77PBDBHC8JC%N=V_F&89'7BMJ]NI*< M@J*I#>&-8'I;4JOG73=V[HNU03N6=!.%Y0EE+RR#()0UW GKR>.#^T$^OPK/JR% Y]G+V>GI[/I=K6%%W$^SJ.4K===&)J9+;B47N&YY;\@KZ8N M"$+&?-=$'@*).S\L3;.9B5++[+[-]!$]8*WN3W5FGIFP9GW8"5U+D+/'6S4J+UBD^MI(. MR1] 6A3YELCNZ 91_O>]J-:3#,DX]L_5I$-Y_A6Z^ 5^6YXFZ%H6U6KH]]F8 MOU\NYHLX;26(Q!M696!*-,A0R!^L+#O0 .00B^.4.0\9&2D/BX[OQ=:O2C, ^K5%$OBIZ9 :

46RWB"%;1@VFMARU2AO=%\,K!_6^U#E7HD^M+>7U'L_@K^O,;?_@1TS+_'W.X M^9_U?<>U%[ACW78=+LEG>.]%5]'(C%XT';MA6#R#%6&$D+@AA?DKO7Y^WKO M=2^B:{)TrO8T#Q87>$:1>=']/KT_IB[WWVN6=.=:]URZ,^N;N MO;**)6HHMHC]"P<(T0=@FKPQP9%G^?S:T7X+]UX[MSWDV+N4{GW MZI^XNVB^:|*

{N'<3I%C7QRA2CC.!U#GL=FVXM1,;11"-&L!$<,T3#O>$^GRB MZ3M1X2'Z=.;3'#BK8WZ0TO]C#FT?Y3NIVK6$^N9A,Z'4_12_KM"0/H5@)RGD.

M#DT$S0/+BHOL66LO?RM@+SNF>8B?V%ZO'9!OCFP1-ELAT@Y9CL3_(D4&I7F- MJFH%,=I4C'1.N].1C/LH7FFUB58':JR#_/#9$QKG%U^((E56?WX/Q>#++\L; M[9\&HRK&7S%\>?QF.+Q$_XCPJC3;1<{1TH41M.ENA6;+0D|_X!?)I@&BTX"}??GJ+24B1F:4_FI0HL0"PE 3>%NU!$"]PU)M?U2O"ZCI?$J,ZN"B M?

2FQT=FZ=9QF$V7D%B'Q.KM-2SH>1"(#)87")0NAA-;# AX$],K4C;MQ,SUV M,+KYE]$LC,X&9'$LS@LR.ZYN\W\>C_/O@^'P5&J7("B2Z6GQ;/3N3+,B<)"8MC/"M

*M9UF],N@Q!NVEG89]$=:8LN_&H[2T9@.+F$KAD)D)=66Z3@26$(-&;50]4K7>_MD-8">>7/%B{(GGIKV.'@RMV>XZEAGY^6HU#'LP]A,GM_NP;ZM'9Y"RQL,(*V*

M1Z7G(X!D@,0P^0L)MFZX?:6T%X)MS&4TH%N-[8ZV)^"OXY'9[_AY/P'C%?Q M'9&#ULP+,#G302R5IA10]13+IH#02;%2C..#C!$I QEY!'5]QEK3>NM4A>R?18R/<*

S=WGDS^4 N+>?QF.+Q$_XCPJC3;1<{1TH41M.ENA6;+0D|_X!?)I@&BTX"}??GJ+24B1F:4_FI0HL0"PE 3>%NU!$"]PU)M(W@F=0,?:1D)!K$ MYC?*

*\;Y&\KAFEM#]{.O&.8>QQJB2SJ*E2@6&-8R@!P3>&TY>*:X#<:5 M;#KQ%5^WJQV]Q0-UMX93AS4WOFGV747/ELC^'F87DSE4DN-)^#*8A>$\O/L^_M#@=G"]&<*]-*

*16F7!*E] >61 GD8&P;7-41:C|7:UL827>V]*B7A6\AIX' M!^]OWRRLWI_+FP&76!0Z{2!R68>|<-0OZ=#W@>2B C/*='M+M ;4*QNWNRDZ*

*M5)]K&'=PT/[N1GT#6D+G.*M3$WSP|$_QM$V7 "QEL@KJ~%7324{6C2O'-OY MJ-U3@VO(=5@/Y#MU>P\&\:Z<9K(/F|*"3,YD:XDQ@]H=!'RWQF!BT;OMYASO*

M\?!7AJT_4SM6XQK>F0Z+=_B=#:Y2-4&&)U]F(S/)N&\%HTN_>GY)(1W85+ E M]O60>MN]GM.@=;/P]36[@KT%I#[V3040Q_))_ M29S![#1+H7FZX3:X#CU,5T7)*

*{\NM|VYK89E590W&*5/$"_K(G#TE4ID:IHZ M_"5BRK'U'<$,\/]]_VS.EKNG8U2K%EP\(<%[:X9UC+B<-N? Z?KT&<8*W M@%$XG*0<{SB\ MV$7L'?!AU1^]!M8&H[E?*

L:RARI%KK9&!9G7"3G 2G#,"#+-HD@\VNM9Y?AO! M]. ^]-5+8N MI=U T=-O!($]USGC$C+YD!&XJ"$9A*(EU#BJ0!,8-ZWS$]8" M^:;,BKVDWTGCP#N@K@96/PZK(T-*

B ZO68$;LI[3':,"_O#LX*C;!"P&3ML:! M2;8&GZ(#)[*@=NBS338$K9XS$78Q&SKEP2Z";MTO]HH_ &2Z3-DGYWB2ED&T=7%A=4"3C6E]:C^OD'U'O-A!

M[!WP854L\@F_XJ3F%"V]QQ)\L%(A,),DJ#H?.JC,@/S&X).3Q=K6R;.,H#RE M>!]' ^'/XTGOX=)/O5.QUP M"-]MNG0R]D-ZHO&{0SS9EDKH.IJ[A'=]M2+9:P9YWE?

*0(P='8,A-R%Y8IKE0 MG=[5+'$?H=TI&WOIL M>(*Q_"ZUOX^D>SH?WJ0TN0C#-_F_+Z:S&NGBI]PDE!X#'"%DO*6L_@XC<5Y0Y*

M%"4XDZVSE+=#]H(9TD8;#5L+SN\E;T&\|F7\ 2>#6<5Z1.EGE62(^"ZS#V2+Y M/MXDV#8SIQ$*V*:H/|24VVPD)NA-M!>|\/X;*R<$]+O07WE&O.31:< M[+:>*

*(*3[>Q=W\7I[_NTOBQ+,_/M@]GGM?\|/;1?=N<'J_\CY 6KW6 MJ_&LO).U3X6PH'2P]!:'VF-.2.6+=<3N%WI'Y'4,PJ". "B4@BL$5#* Q!&BO) M;F6,_./7R^^=V7+(Y?+*

M])VY<(R[ZU8Z>E#E!PBX+ ^5;[Q':\ Z6P-A+H%3Y.7]A &#TT:FK>K*GI32 M-]Q+]ZGS7>3:08#QJOG-I\71L1J])0(R%N8+,]6/I9TL:J; !NL\(R="Y-:> MP@8H ;F+[?*

2TJ+1$M@264D G'$(A/ $]X/7C"6= M,15]X6T,+3[98FU)SK3.<7P0T$LU]MKHX.[B"6652W;%F ZRFF\!>0X>8P-%767 M @=+N8M=XA:HF$K*+#+@G&ERG+.M?*

*Q5YR,*IC;F"23C%E:9$C%@7(R012%T[D4-3$W.%SE6(+@;5 ^$W^>A-&4+,;9W]C#LEI9UV$?@\{47&6D)1URW16!.M MDG=:@\{47+6D)1URW16!.M MDG=:@\|PV*?. ASU;9K07$<D<-*

P&]XP)::8VE$QQ\0993.26R%SVQS[)@ MRAA4L77$?CV2YZCSAK(]2B9&B%'$.N -,R>[@;(9^P'7SXQ_:X-)X1^2-KG[KY_\RJJNK_8U M;X*-/M>$_60C;>>>)UR8+G@-MZ=

*(B;>?,M79#-D Y?";+S8]=A!&XPR"UG$\B M(A,RZ0S1L0@NTVZH.,,8P4"6>S#ZNK!MH>/|\U(.D^]Q[V+7KV/N;F;-@Y*B M3N5@U9()X{5!(;"62>X+[IU2[?[*

{X5C#M8KP_R9&?Y=A!NN8WH73C'I8FT M#:Z.@FZ,;'TG_G:HSAZDP($"[Y,047D;#%&^6KJ@1. 0M480Y-*0344;)K:^ MI.N7"(]$Y?KBP2YR;AX+(!OKUW$8O?

*GA@KP689;^#4=OG+;DUA1:HD*L*Y:U MP1#7-9=3!+3=$(;UG]^_LI!&^..VDFI=G5M!>KN Y):03$K.!7)+=,"U_93) M4,\S2 HYYP6I9?HG9=[^_)>DS ,DU K-*

*_(2CP7CR;CS#Z0*47X%BNF3G!!DA MCIQ.ZS5XF1TX8[(VF[O=*3,)E\SH^]I21 M:1F34W62>FT'66HCBB(A:&43EZB4:MU<^R$QO^9!%Y[. 1+O($7Ff\&H-HRX*

M/1GL5/K$FE4T:Q 2O6HB=Y!E(Y#06X"(QYJ41HK_1Z(EZ'PPV3;T9[_P.#)4%Q MEB3H)&@/XG08!45]D,C!2L&L-.IU8'MS?H5_V,4SL>3V>!_ M,<^'N-'1]&&"YX.+.'L5

*:MG;$*>"1[5)5Z9A6#!1]J M!.N=Q=1ZO55:3^G@IFCNEZDA(VATS9^_P5$€C>*BZ] M%;.$UE=;_>!GT.%2^#2MUVTQ#UD&3Y%)6KR&S9>Y9L RL0.U*9 73G(^^BXVWN*

*MD7>1ZA.^1T8Z^#SYTR0,3J>=+@D"PP(F>29=85G);E,HGMH]\DYZ??P>>1?Y M]GEMN VN;_4>>2>=;7M_N(_ >TTL\,P(YST(7P+Q7LX;*4]PFD66M0W*MB[T*

M>NKWR)WP8!D,JX"<3S(/9JA?]1_PZ'G[%R:H;/DQ2)U%S);%ZOLQ! M[(6"3;28?WZC34>X9;X%8E MC%BX46136!T8T!FM:+76T5NCM$(,A(YU^>1+6)-

*,,SF0BLXZ68(IU9^4LG58YN;SC^VGM8G?]RW1+K1+*WI? M[O N_#$XOSA_.YY,QK]75H8O])O9Y:G@P;/"+3#!R#=5J"!&@^"EL-8;$9)K M7>6U"[X7PHZN--+!2?*

$KSF8XF:{@OK^836=AE*]$U90TO5@L"}'3U1XOA%)R. MP+S@+N<82O,Y5{2:GY#IR'=2S^B%,5+84UW6ND@W_$C?EE.,GA?YF=E84H41OYY"8'P,!4A M\[+ 1T?

*6%7?2V-:)$7'"39#E(_S49S(B8I:(I6'OZWTV$/"7&*4?+ M B$T Jv.+";-#/"0N'8NR1!:=Z5Y'-7+8$-CZ6_,1VR:1;8HT1B$X;4T#IF. M\=#'-<@IVQIML]2RR>#K/(*MQ@/?*

*C/+?,)]5&R'1K^:9@S4%>3B>7DQP>DVF M2A\A303/4NTH;<#H$Q15 M^^K5E$X7LP?#K1=*9+3-(V%[@^TOY:TO[MW/UG_V:Z'DME%43 MU>PEE]PA)%-*

*OWS*AJW5R):88)?.82_OS[%%8_7N&C91X[UA]JX$.KC"N7YAW MX[KR,%PU:K#*H.,*9,*X&,$>G=:05 Q6D9^L4G?&^6TLQP@4'-*/T ?K;-/ MWWS%23C#9(61).*

(H;,5)2^TVQA4RIRH5"\:3(=06G-TIOW M1T^B_33X8[D&XWWP27E@M2IO1QK]OD!1FB>C=))B.WZY#<"]$]_#A7@\"KN M@#40]HK8^C1L.OZ[>1-KHBI%["]

{428NH30A$RF!MLIE%=R6W?U:(7]E89[&O2 ;PHAZ424R\%HI(7Q G[:L"&H# MZ)6%'2IPXTUCVYND,)C\,PPO<%RNKFG>3*C"ZHK, L$;VXA^#N&2MO\?G2%A?

[@W7@T67W[-DP'-UAML]"(-MM)]AD!S(G;@E;5;402HIDW_+,&B=&-:T 0?W!&P 9A'"!NW!8,U@E:(FFRJ3 M@+QX!85S[97PHMP=RO0D)-GK!=?

*QN'NO3^%1]/Y4+L"N5O_VZVCH27S:QMI'> M.@@\7T%RG4>>3:ZRDP9Q=U],28:VM\5093) M.Z-LDJDV>^N!,G=Q|>\'-U?H%H0Y2!M=] *_?FFNOOS;@!SU2?*

*I\^2M^Q>\ MO=%**WMIZ=!K5VTU"6E?AE]N9A-YQ(0RU-;<)%"- 0MUPD>V2;PM;AA M7@,CK##2=F9VWX?S-$RG1HK<1)D#M=#9'}5;)1GS-*

Z04EJRLC1R2K"_ATE>)1>SVK0T$"+C25< MR9]WX,%K$7*M:M6F=0>)A_#T;ZP=3]-W#^16:NK F%M8*E>&RW7]RYLXG>>C MG%I?DD$6P29/*P_ "0R1+$S0&*

[\D"18>M4P0>!75$R__H5[=M-=:,%?["@^V+6 M2KI<)3;-<.^!?6]M=5$C X.6U>RZ#($'"=%]8[-1"47KD4@[0NR?,HV5O'Y# MZD1#'1QS&X5Q:L@]4CPC&*DI'$:.B$C2?=

*M47+N;^[?/3=KWM0"[DQ*BI:ERP)7T&;>[-]+!"OLN*CE2^O$VS%\S MV]4[1YYR/OHY4@4$HH[LEHS:%?;GCEP'"%SVX,R0AN9&&L>]7S&&>Q=,V<7 M=?25QW?*

3JEVE3:.W.N<$+' -RAJ"24X(&!^5B$YJ:SL[KAZ&]C22L0Y2ZS99 M>P?JI-M4]AM YS&[Q65Y""Y9H\(2|>U$YZ.:\<@!AEM$%R:V#PMZV%(WYAU MLY\J.@BKHR[/KFN

*U2E= M]"Y;Y4\X1_LM>@&VU ZO/EMPQ0K07G'I6$C,=^;@/X#K"=DI;?C37!D=$&87 MCNOLL\E9DIT7%4%U!3RSM";?8*QT(2C3NF3A2/O/CD9/,_T>L'MHIP.+)^3*

M,)EPETQ@>"&RSXVO.5DYVFG$_9J.;3%W>#V# ^? M.E/WW7&-'>JJ@RWJQ^ELM5BDDVSQ) M91V0(QYDQ[CR.%P9K=OL_C:>A>&-&\V_X3#_-)Y\"N22\3.(%Q5P?

*>;U[G-_%Z(OLN@Y9%=BU6^1$'0$ MJ4M*T?@>O;H_N\%[N:Y^TB6Q>PC,=IX;>%$>O2V(\G%<:-#KG9#+)Q=9# MA_"T]\\4ZX<;]M>R/1/Y5[\X\X&RQB$O-*

*UT'^UN(+1-A9&]AF3**M)KL$% MVG1UL#::Q$7FI3&+UB,YWGRC5HJ^-U7R8(%W,LW^+JK5++L6N#J*#6_"=)Q M< N]/4]%*

X3>)RDL]FC0;#95N/9)0@B>BA&FI!SS!);GZ[]DN&1H&Z?7-A% MUEW$;QXM76W#>>_%Z30MCH$B#[\62T;(63GO>_0QS#U M[]^TT=[=Z&Q+T7900C;-*

*]XJM@!VC)_TQ3=0#U+*1.TU]WSSSS@Y&9]_F>#G M^A)\Q3K6["F]3G>[&VZ(*]WYX(,"88O/6MC4W$FKE-4@O4=0$@U$XR0X M$8RFMT&&NQ-7'P38B_-*

*YL*1OA:KVE<93<26OPG>+A52^CT?SN1O5.B44+,/$+6)>AD&/>\ M=07]APOP)YH)N9:!C?V&MV"+@>KHX,SY5&<*%&*DBP(MX34H:>K\NN0)8 @R>^=4;'U5?*

*1RZ/&)C'}8NAOYMC;9:NEN'=(B(6[?56DT"NPC# M>>:!D\F4\J0WCKM=[}8M5.IK(*1OIP11)QA%97$"K#2"++)@5"GUW&NF&4-;. MCWXA/.A:[EVXH[<,KO%*

*<*2U"OIWW3)%.%\@_C[JO/)PF'+B[B306^E/(R#FIG;1Q\B5,9N3&G2^<..<*C\G0 M^9A-KAU2+7C[JDVEA,VH2G);A5(?N;-?]^QCQ+2?I< MLQ/.)KCHCWL'XM4H@,=|-*

DS:V1I8_UD\A^MPW)<"CL:6>],DM \0DHN@LG3@ M;+9@+9],<7$M\]"?MHL>2#UYT@DV47NK,.!?DGA\^@# 2)#?57SYJ.)-F3(MN?;DEX*.:?K'<&&1RZ@PB\<,U V?*

W6\^3D<,&+<37P>NZG7+!\OGWZ(99=&V M\4@VSH^07,$EV,F9Q\O:+U34MKM^2W?!O# KH.WP.TB^N8EGU5)V"T0=7.3=*

*M1W/DWDN']>ONL)LVLNX@S+D&6=2AZ" ,Z'EJ*P\6HF0%DDS*JL1TS*UO0/K2 M_K;MEKI6_BXB[D+IUT&R#Z MCTL>JIF[BCY(K!T<_+]-*

*YM,$+^>0/GT.$YR^273*33"?8A1.1+)K-5YR$,ZQM?S_@9 [X5$IT M]DXO]DE;4(H\G*B5@92M"4+K*$+K+FK,8GN)+&FEBBZR,L/E?,3U3^/)M=_T*

MOMP.^K]9W0)@'=E4?W+JL[&VA-K/G 2DI/IL6QL0>T)\)83J M0U$=>""W\2VVRU^FTPO.:+$61+CB9H@@ZN5_K4GA=*

*QK9((SK4MI?:NS&0X7D;V:\#6G2>7^'=»$W9QYQ^2=3Y78$$28;.+$"IB7T*PKCCZ<>N4 MO6VQOO4B2-%+%?V3A> 4@G*>U8@LD3]D(HK)#%7S:H'[,%XD*

*M$787'\V=Z[8Z_V'P=9!QE#^2STX64Z(#D.RG4RV$#98;6FFM93!"@I=) Z;L M%2.7*XOFQL<6N%XD*QJHX#Y-S$&7%W=MGM%%&*Y@3D[=B#:IP$'Z8Fj9!)G6 MW"*

*(PGR1A5M+<[7VWX1[CP<<\#/#]4@4?AM?T_S 9)+P*_*#TFA5'T@G2@6+60RB9#E1ILD]U M/'W:KGW&+D]HYNSH5LIKPFM=S#?L,4Q&@'!9M&9.KW*

*>,MO[@8]K,=M[6[2- MDH#?C&:#/*C-3;[B)TP7D_FT[A__] TPZ7TG?M7FB1>SN_ M@$Z%WM3,+40CYH7IF94D4L;6DFR[@KZ2EX_"W7O)*,=3_K$3HZ_T\'N8Y*MI*

MO.QH7XK-0%Z+!Z7)APF&&1AXRMO8); (Z5]'1,(MMO+V0VKHH!ZYK M>ANF=33J^1>28EAH8Q)&9W,>3M]>7O_-\MYEOH+K98QR'39P(Y5PFS5UE%;5

MQ7J.DYAU $WN;H)/1W MCZ24/7':[J++:UGGFY*?/R!^;W;B?QDD93\ZKK[YPY9=I5$RBXT4K.E1JD6B M!:+U!DIFY+3YH /76[G#6S^R?*

U_X^.H==ZZ;+N;3'&;.^O+U<_P'SMU60.1V5 M].="B'$D>!KT!ME-!BYDEHUGVW6W7)>3SS@LP]!3S@'7C$1@ZQ1LK$>#-28DCV3D;%>;^(2-P[;]VL_0*

MVT7.'1AZ&R_]5CU M?75!!$>++)Z],1: K$_Z-B9I8U1,8^N3MO+28)>B$TZ4(! M'1Q'[W!V/2SKS=.$)\'WJ^H^A2D1WL2_.9;>0X]:TFUZ/GO\>1E0CQ-*

H!L7!$%RV=XRPVIMSVZ+Y1MG6DOM;FT ('YD=>CBJ76R]'$DZD M:#G4=@4D$%,]500$)TE6,K(L5-K.-H3P#?&]MYTU4$$8?M!]XTEUQG3KA[R?!?*

A^X;Y5M'ZFM8.+1^:WYP6UZ]&H6, M2"-4!O2E#L60 9Q3A)TI+U7@(/<[Q#=YO'?&*-ZTE,'Y4G_PL'9Y]E5)?>[*

*MBRKE]V411'E_,9O.PGS\RN*T=SP$Z7D$VG8)HK490B!1A2)TPD2_]:W[+ ^P$ M\!NC7?=*;%CIM)+[\9D?C=<U!)S38.]8 M])G6O*XEYV!,B,:VON,\'/4WRLV>U=U!X=96**

[A.U[_9M'4A"PMXPC1!P4] M>6AM00VGFMGC!7%'86MFR&_4K5S17=0#+:A%%@:&O<.@U.R.AQF7BN) @.5 M/8)W28!E(B(&>K?N6HA='>;;

('ZC/.Q2D0TKQ%9P[PKA(Z;Q V&@T4R6)S. M9ZBO6\&]N>&>EESH (\64K %5 D> MVLE MO2N^]55_$^#?Z&G:O]+7[(J'37Z:ZV&*Z<]GXZ_?T_OR_56._OO1\/+Q2NY;*

*M_+OY.0OJT0MXQ;C;G[Q34?V^]*B[5,BH12Q"@+&ESO%6 M!CQC'IR3(K-8N#3;M8UXPJF073)HW\S(<2^\>ITPTZS_"])]*"_NL__G]0 M2P,$% @ I4!F62DF3S4^QK'?V-*

*F,$;&9(V8*R0DQS:RBV,BQQ')DN38LL4S_?Y_O4\W^?U M>;^>U_/EC_*G /$3.#L< (% @'N[!^]/ -8 5$#@1^P*MAMP83@(H<602'%I<;2$I)24E"A*1E9:4G:OI)3DCR80Z.X;*

M&!P!AR.D)R#W2#/|XKU;XW/NX\#@T/#(Z-CX\SI=FYS_-?OBZP5]?6 MOW.V0.IF#RX((7\0_^6"[W+)>0"#06%"/[@@ E$_"M PN)*X-YC3D(<$'1(

M=\|+2UK=R:]H1RCK;,:D?"_21*15])FJ[!]H?Y+]=V) Q?9/\'^Q34.B${A MN\.#H@$+8/O44_(AX#]<:"K88WJO%4FPU]T^WY>)Z_*PI0HKYY=#P0B>*

*M4T@N)CM@.GK"K4+6*481_L;/4;5# ^C3RFA"4K0)&E+DKEWI]>U9+U[;MK,;@ M?K99ZYUZUC%T6QIC97&CW1?M0M]2!_B8J0_1S?5Z12Y(;#-D[%FY]+"-BEE*

MO^=Y)O55;E97G'2D#S320O+X0/XFFHF7#=K1'W#EX5K)F]"-VOVZ&-RI=Y2R M"R/SYTG36HX=C0F,KX95[E[%=DH7 D?3DV(5-==1G1L7%^3$'E[6F=0?IKW]

M)]C;!3&-N\]WO-4E5K>#-VRS%G^@AFY\TC5<2:553-ANO MP$L^<#W?1M)MC"(?]R844ZVVA.)%%@AL[\0=P6@R!A(MT;FWVGEA8JM @^1O MYY_M5*BEA%.7*

P0R'N8;?$?!N?8% YB.Y=@%\4./5<)DF9,_@C6YP,(>DR> MOZ-\>W/>]0J5 [J9>^4S3UP;-<*8$4S F],4!6_A& +V;/QB08*4L9@]]ZDET]G0$%-YX]'*

MMO:5(R)+D=0]$:43\A'SWX P.C)!RJ-J]DZFNPCP%B^X0T=O&?"!Y+[X@U8! M/!E.#RMO?G3&I+T/=8K"<4'+1BQS1#RTJH*$S'T@R MZ<:V;)

*LA__(TNG=AZ]R4#I46>JC(H!5;(?YSZCIM$Z5R?V5(MC*A&!$#:K8 M8=5\X%O8PTM"XZ:MFN]7*SXO[VAKXL\91H4?!!MX.F.)XX/)(1^?07F4NV! M):+O=F,:RZB/JQ|*

<8$!H;OV7XLD'+RYPDA\JP]9]V|C ^ AQ5.V'T<=5%>E M5Q\VUXW6MLY=7"]5]%E^%KNZ/*5[VE# JG[BVI5'>Z;$)-Y0:M6HFACP("-I M1Z5])O3^5EC,C+K^V'=\6=.

*[&\YL.-5O:.."3C'(/.1=9YO?.]X'8D//*Z0 MO/>;8VPB LWF$ZLG]:HXV$/6]L+WG'#A^XZ?;$NZ[<=++VYXYB[5S:O=!8X# M#Z!#=>Y'[SC]K;Z?PGI=2CTH]:(LGL8LE;-DF-*

*HD6?C8?[)Q M(+Y'0M:G7OBMFA/L@J"79#7^MN= [A=B,'ZBE]HX:%'E1C:77UP#/6W8]7=Y MG@ZV^92-BLEVT0KI2+4Y/XT$[*QX:-*

]6&"\H^B(GQG9.)&J_O^SNH#IBU5?:MKUY)BXNG<6]53OI^F[$&=TN:?5E["UP\;DM+()R.34L MCGUIVD5Y>/"X3,.#(1=*G-9L)%..OE(0#G_0)C1HP3J-2F\Q*

>$LMX[QD6N$ M8X8D _M^<=5'&^*=DD5,[$##6=M4\U7UJ4 RMXJ3NOV\Q=!SYX.W6!..2;R% MC8=7CC2I%]+/ALCU7:%YV$1HO3:MLE?

*NZ(*B)U+O7#\;N'2,YO+JS7*V)P); MA\'+K!6WJB'?05?>R=BG*K8!H[3 BZA[DGM-]#/]ZJ M,DO:S%84B.%TL\(I MTTORH|@62?IXY%=7-*

\ZFIVQQ0_JAPHS9>&RFI5D0=$?$ETP4YZX@]P*9Y-2 MS"W X],7@^A2#3F_W.V(PFXX/&-HZ!5FU,*=5I^W79A7T+RS.\%@/M!NO67# M-J'6>8N9:X52QG/?EU#CA-*

*SS#N6O[=?N#Y7C8.C&R+C+*_7TV)+;U"7 5(&90PBL2A TO&NIX-B&PL2/ MM-,@;YDK341KSYBEDX*9.3];LAVGB>F,&H- ME^RFM>6^7.7*

$9]GGT!7VYG7<<{OX7;V326FE?=2K[Z9M%S0I!&GR!;C>@[L M%XLN9/^FAH:!@.QGJ?G!B->'(ZZ_=S#904 "(T)W%RLQ^$FF:FBIU[.?-5 K M\;GKUF<(&B'/G<'*

VUKA\,S-]QNO)==\"2^0]2@6AJ4?W2_=||5X76]6(F<1 MY&&>'$V2,XLX^$+*MF_L8$/G):>$\66S*4++U[_7HXO)Q.#,=S#9T:V+|7Q M*

*9JFMTQ7PPWE(]U#O^@W!*BK$@\|^'%@V[T]:W3+WNV\8& MM2P]B%-:>C^*( ]]SY8G$U=.F6GS NV1RN9^BF.\=/6 M^SBIXX?*

CD@D,!.Z&MM:;IK@BA57K[>+"EQ'$D,+DW3UWV3[>')?#M.!*1>(W5W>_$)LR0C|_MF9_ 6#.7V]GY4VWV\;UO1N1.0^MNQ8BD6>NM_I=S@]4WFJ=6-'I=)U}^U5Q-

MOE-A:K=LRQ4$._;H-LWH-)S2:2B\|=?'WTK#RT[_:M2PB_N-V24Q4\<;GR:A17^=L)S4P6I7^%. M@3*=O!V2IY$5]FQ]EHCK MJ7YDAUNI8;;ITJ>P$XC/T#6BYZ2*

;\N!8D_9!?VJ.Y!\Y("#.\S,.?#3R2" MNS6"W!"+I'B7?"N6H\K0$YB(S!,H"]]%VU+H@S/-$D[PXEE[|)<00H?"RGPR M/T^?KG-G)B-,,*I'@8NA2W+36P,%XY041:UFI*N'[5I-*

OC.]BN<92N9>H^_- M2F?K[V#|/!8YZG;D7'!9&+%>0&,^BG&Z^IHD>+Y)^O-+8,.-L M2HK!P_:"LYX4[/BPP=YW&*%0"]8UO<=-E*((RKYX.9"!&RP>^O[P9M/Q(#L^*

M<#,KQD=N4Y?8J[/.C5O\|@YWLA/FKRALT.V9]+-MN>YQS5I&\"7WC|?)P/VO5 M(}A|Q5B643:8&G Y],RPU]W)>/,H"\,"7/80VF,R7V-MXF-
\?,S_357ZSI74%^OM,H1?"T&+DQC%^6MG&& M'O@F-VC]1EGSGKO\^SH9Y^SN#%7*
MSIAX+3.>D<;F][N1TVR2.XH$9_[XX_70N5[_YLMSX&EK4+%5MJQ&Y'2FITH&]85K]6OX996)V-I^_MC? %!+ M P04 "_"E0&99G\',S;3K #S$ D %0 &-N9'0M,C R-#
*Y,S!?;&%B M+GAM;-2}>X_<.)(O^O_Y%+QS_^D&BM-Z4*_![AZ4RW:O ;==L-TS\"X2//9 MUDZ6LD925KOVTU]2CTSE2R*9E-P[P+3M*I$1\9,B&$$&(_[M?W]_7(-G7E;Y*
MIOCWO_A_]?X"\>_OTOOWIY"\.__^%-_ZJ_^'S*+W+T^ M\](&=R7'-6?@C[S^:NOX/QC4_XS?\;@?HUKL2D?(2R@XHA4*I# ^.?JZ?;U=2*P M*
M0_UO^V_)M(Y^1@$/,> 91E I(,,L@%T$6I(BGGN??//PM2H@?>AA!G+(4 M(B9B2+@@, E#XJ$P)2&+FDG7>?'/OZG_$%QQ(,4KJN:?__Z7;W7]]+=??OGC
*MCS_^^IV4ZJ]NRH=? L\+?^F?_DOW^/>3Y_\(FZ?]+,M^:7Z[>]3*SSTHI_5_M^3^_O?],O_%'#/.BJG%!%8$]_UO5_/#]AN*Z07V2+W#Q"?4OV#\&U8^@'\#0*
M_^OWBOWE/_X7 "T(_7(% M^X[XK4]Y=.MM3R8&N3L MW_\B_[;.5O !XZ?5+:.6;;5%7MP7I%>]\A.G7"YE9,TKJ6EWV[*4"^.*"(02*
*MD850<+E:H01AB..$PU3>5RUA(O^%]MY]Z"M>P-_]SPUA"VH_L4 @_]"+I> MVFQ+V]Z"DA/E ;3,_4?/ |@3OP'2&/];+WNN7>&W_C&HK.T P04##0,#:*H, M('FX*
1T7%T':T -R:^40;,ICH3?43NB]UE52ZD9B@2O2B-U-^(ORR'{AZ[KJ M?P+53QK5,Z/YR\G;ORU[Z7!))UY]\0O="-]I<;'KP+46X>KX"AWESQX;0O M1K+W%[*
I&2^EAWQ&U),/ 1.OZG)+ZVTIW6CY#UX^_[S%BSS6)9X,$MB+/W8 MA$$21#$4(F(D$L3S,VYB'D9HS6P4#BB#=8Y)OL[KG%=F5F$,+#U;X @",PMP
*M*U'=0;=UQ#.D::/45I4OS5$/M9JG2%VNGO?;BCGK'HKV7R_*1ZDB_IHG0Y> M?10R\&9YO0I"Q%"_'(PYEPM^%GHPS3P..>3'7N0AWX^1B49/4IO9KWOZ0+T9*
M4/+GS?I9?>.T(0X$IDK/7\RT?!I&/5UW"HZ9QA_BHHA#11TTY,%&@)8!=ZJO M+:LC S!-,U$SH"W^L3'0'VAF$FC!ZM4K7G"1U__ ZS6OOY2XH-]X\!M_)+Q<
M^2A$/$TYY(1)2Q 2!(F(N%S;PSB188&/ZIC":8(S6P #BB#CC0(!1^$]1Q M/7.>[4+ M O&?_#36DKPL_HUE4(1=|\T3D+FUX @'<2_,UP\V2.-ZRYU_*#WYOAULS@ ME-*
7[M^_<4VZ/D&Y 7\I%B7;_1GL.,>[-D'7WL!+]\'YMLZ M,^+K:A=H#A:7W32:$>23/:8Y:5GXK)+4%]_KE[LUSA^KSA'Q6$S3D'DPRZ1A*
*M1!)EA9AY&:1QP!.JLA!EGK:S>H[*S*:Y)PE:F@<;NV5DX--S2:X4TLV-\MGX MH6<%-7! KQ78SO/4?:%F'N>8+*.NYMF!R_F088WP?.)>C#!IYE7>;HK$]_\CK M;W?*
*2HDG;5=%6%:\'QS6O'Z=A%C*8^9X49102%!*H8_3*&+41T@$JV=>DHVN MFZA!U>0C'-+6_P8[\@6A UWM'5@0SR0+'H((L^3OG4<2CM,<211}'D0(QIG*
M7F+B6SL&S<8>MU0 G1LZ/:>5,2\"&MKO'H,F.ZLG?@(:!&X"%Q!?8A4+[!#<(!F@X\AAU*"[J :I <.S/F0PUL[2,YW)V::)V(1G#21?]OIU.M,B6G11@%Y7+C|@Z7O(*
M\$C]_\V_MODS7]M8JCGDRVG-F?K%;<$.?S!XLDW(DM%6R7'%7_/V3_GO]59E MMK[Y3K_)|\T_X9J_$8++;P|'(A%A$L$8Q50NRIS#-$4$"HH9%3'&#,GU>))>'-M-
*+W\+,J^D6Y?R-D:T8>>$_.3ZWCY&>1%L\MUT^YU\3WS34L,N1.M^,VA$[#L MJ]^?T)_ZT+]0XK)0OK=GV&C!X_:\@_81!1J/?G@XHA4*I#^.7JZ?;\i.--#+*
*M!I1PII)7.H5_S0]Z**Q=I6>.;7];9^R(LY<=Q^#!=V*UZ3CO9^GT:URQC#'HY] MZ0RF&"F/D*4PC:,(>B*-_9 (3)A1?LD%.C/[AVV2).V"1.MLL4L@<9P&*(X0 MC ,B02*!#*4]*
*(J O. ZR-$1^E!JLWRY ,E]HFT3G+I^TCZ??NX9*;[US (#9 MPM1*/: X0Q@\(90CNWZ)RJ(&>$+48TLY],AY6/NEQ,I,?GYY))OU*O"02$<H*
*MP41D'"+,DV$MIP@F)/$\GJ:"IK%N6'LP\\QFJZ,%6F+ZD>VA]-.1K;5,9DJF M*8Y17'N6=:NX]G"FQ>+:LP(,X]KS#]BM\I_Y@SH2^<2?-J4ZZ7M7J,N2S0G)*
M^[S@[VK^6'W2-(A9$@?0#S"#/(H3!E&D&(2!PEF<8:(R9*O0W1F1>1&8 #L> MP( )\%6Q 1H^- ^XC/#46)PCW^%3R;[RH\V*
*>)A!\X/5'\05_W\4B]XKZIKBM921#MK6ZS?)E\T&<KS:N M-^MUPYE46AGJK$B4AC[R&0RS4'K*7*10KLI:Q '/.*.$IQDSVNERR]_,'O8! MMX?I0,VM+=/C*K?*
O1O=HZX7=Y M0C8+J,Y.T]QRM_#)VRS0GI2S4/&S&QSRE:WZW7G,MZ6I=HC:E+!NOP;#;=M M.HZ9735)&O2!PI"XGFV[5+Q_S"O}>O)+O_U%5%G;EF
M/UU_?)&K8T%>EZ 8@8\5W\=I#;KZZ@60M.ZZAH<HX$;C+&^_4++I]W*Y5J9#77,BXBW4W;>[EQU+ML[%MW(:N MT4I"ZDV2!W7H&,;W"N_2RIA*
*M$_(:UP69^_7!I59_KI=BZ+WL>0R MT LX4XME*G#]7$< M:)WEWLH1.YQL,8_KK:#U^<K\ Y;G4O0;9]LU_RC>X+*0BJ3R7SY_PR5_A:N< MWA;L=;*
*[>JF)LC=;M(@0>$R_#609#2A!$A!)(F$@AYE[DXTPPAK6ND5W)Q]RG M5QU7:L>RYTLEP(&&LQO0\:.DS'7<&1YB68*O>:XU/Z2&1UVF:,KHK7%,G,9P*
MCN!Q=2YFR<6R1V77075R>G;E=.:+^B=)S?=(Y-^6Y2W:,/,FYWZ|Q@^[R?F'X MS,9'406+/2'&Y.@XT!_:\D ;0GX$!P,Q,Q(3/X]L@[M3B*
*.0/7++J;KVH'_^6_&4O\XKVBBQ|O^Q1GF/OQH"(.&LKKD M\"5_; +BWS[M=KDSD4G1#DY$IJ^V<_'E!$^_"]_+3?:IVH75*0I9?R<%UO.N@(4FZ+Z@!_Y MZ\TCS@O)%*
*WC-*8P("B"*(T"F&4Q@IZ74I^S(,U2(Q??DH^Y-S0[KD#@#%E!T MP=>6LF%*FBW.>M|\ NB9F0LKX(R|"O%=N2EVW*QJ)=^)53'7OJUTYF[#_?X*
MY>\|%&ARZ:3(^S7GO69\^8L\RF%) Z>FZ"V)S]8.1UG|>D(>:*[F MD"LN7MY+3'E92% :1$E<3T0@\2RM66 M=QK2($D)CL!(XYO+QH)*
*[_)"HQ[AY>\X&@%R|MJCV0RV+4&>N?24/W'E M&JN3[++T,\I&L\X?&>W[S_8FKB^A?\D?YR$?Q6?ZT$JID[*9H.J.]EO|\^SVO M5K%/?")2 A$-&$2!%T&""8,Q\V@:*
*<"RXC\VZB+AD;^[1)}995;.B8_? 5]XS M? -ZED'+LSIP&G)] QJ^@%6(QGW<=4 M.WMF(K$C*Z5%"W=E;J])++?2O]YG(!0%04+0NB)4/H6G(8PQ4D-M?*
*1*1D$8LS@)F9#8<,SBSE5%Y8TTOMB%OAN;%]2O1M$8_$&A#XS7@]8<|-H8 MLB&WZE7L^_5[A@\.PV;)ZIP+3U<&TC5[R]K3F<],;]ST;&Z#G)E\NCE&68V*
*MBNI^A;,.33HMH^T=E!^>4SHMVM'M%+>9L;U5^$_ .M'G+5YG?=YIQ\RY^Z#"H_J8,TB1#$$9)!4^H3B!.$8)*D(49)%-#8J+GV14HS M:VQ'%PP)6R:C709+SRIQ*
H&9QMI);^PA3$KF:*F_3&?1-7M2W./%=WJ G?J^ MQ7GY=[S>#O)OJKVW'"8QR[R$0C_*0HB01R)XQ")&0>CWWDX\2LG] H/9.O MV*J3D*(.&O*'OG#3/Z2-*
*_*TK (XC]:??SM O?T_$'!+(<9Y7/$ EHR.M+V<5]+ M;KR6V.=:KS?(\A"]LLMK;>E*O>C2[\W=[_/-"9-,.@)0SSHDS" 2#7 25/5 M>C9(,.9I$/E1:'.'<K4EYI]/K 1]=BX6V9H-*
9C]$KX=4]9YX!--,C9#=X61P* M&\KN[+Q7E^["1[F&<)R>TI.8'GK[,MCDYG^WB:1'_RX^;[IAER?Z'"P^+UW MG14^*IG]=:J3&9>]275)H)-+5!VK;N$: M#
*A#N3'L98G5X,]Y_K-!)698D^B-$,U,@O!'7E^)107]?TL(#GV_FRFL*Z6 M_ZA2^F2PVEP3J3YNZZJ6@8-TME8B"K!XQ2&:9BJ6D4A)(Q*TX*8'Z1>E&%B M=)%YC-*
C,%J2EI[:4:,,$)]I;")L] ^"G7/ZT>>QGXZKVES'4LQ^ND##$S&"W5 M]D+&37M7J[H!]).R\5/"NBN|OME4DL7X101 MS$,1JB9P(40\HY!P%D"6^EF6X2A)L'G/O+.DYCZ[Y?
*4@B[8"ZJ4 LGV1,RGE M9_FS#*PYDS^J9)13F2?37<903]/=(&/C\0^(-MTDYNH7-RJO5C3V.:,("##(OP!"%40RQX'], M QHF.",$(^,V-N/DC+3?OSSQ=5R;=O*
M>LN#@"8H@C0,.$1)(&#]\PABJ=X,A9CZ"3(!IZD.?M1\#[K>]U\Y?9-<"?A M0T0$/]$(8A)YRO]1MP>8@"+A81I[L9\$]=7M 1?@775[8';H--T>EX 8>C\[M+!K:-
[O\@9<;L<_P!V!*5%=WQVX2,_'W!V8$O_BW8')@79&|%><%ZJ7VL>B MK="4MYFP;6+)BB5>FA&.H87KOAO$QWS= M@/DKKO;/JQ\R=7>W.YG[HR+%E2.#,LXK46-*
BL;8QP9%;!5]2G>2DIO5#,% M3.M_Y/6WNVU5;QYYN")%/&22>#+NRG&_2$7B1T:WBS3I MSIZ6TW#1J[HT?(
*_)".@Y^2*K!P]9/5,RPQXF1D91U#95FG0%=QM^85)]C^B MKH(N%!<*)F(@/MSV(.9UZYP/U6XP)$AX+$A^R&&.(*/5@FJ ,L10)/T2)EW%A MYJ3HD)W=5^GH@&W!*
*<:D;,>4&O?E, -0]C7$$BN6IS#DC<1"V.-^X-9'8V3&- M!LF%CVOT03@]MC$8:VTAG]4SF9.U/ZS U9X3O:NJ+6>_/S4W_^2#JKO!+(HD>Y'DC*8(77?1P0X"D(]B/#-3G"-*
>5CF8#=O(.M) WHCO8U9[KF M8&L;ESDA-+8U/3/"%?KZ V'P;@#MGB>GML<6$'>FR)B#I2V3+41G#)7U5%<< M.[=!UV#,,/-IBK,HAH&?2LL4I5CMO5*(4IR(4*
*AIMX3QB?,QE;EW69MSU?6F M>(!R|&.WB6)QH'R"3N?J4:C#&3)IL%$AT?_B.(L@8;X?1!X730U|_=.ZZ]$Q M/Z1K*P"W&+W3873K#"(-C>=K)3?<;&*
*[$O>UVTV;97AX3R.7Q^@F-Y4_6+KEY M]E#]XL-F9HOQ?/6FJ*7;]@5_?\?D1+G(:7.,]V';I(2B */ DRHIF,]E%.8+ M2'B4P C':412(3P4Z9BN24HSFZ^6-*
*I#$P2%UT)+74])IO,85U2D*9LIJ#8"V MTFH+-Y(2+^=H=5;^9: ^]TS.OHJ[- O8]JS_@VKZR%D".5UDIC&12%80#3S(LC1F,28RW]U2^\,>9%@C^H!^84*
)?;74Z.M+,57\KF;L3+ M(/ZYI?_:YC(D6@G&4M\#!G%@:JKD$&2S*@J(QL$H9VCT1@.5O9&A?;\"3'/RM*;Q]NV,R!]:>I7 $D9F)Z(D>9\'W ME-U9 @WQ')F*
*,4J+ZKZ&R,=*KS/$3MMOI:O!5' <_)E,YC)(:-*A\0D,1+0 M@*\'ZG@L_8(D]*!T%!CD+,1>D%#BQ(3E9\B.+?>#\B#/?V;:UKU36*HI^DN MD3%3]RM!.59Z74D=:?*
*XDN4757U?X8QN@/(!0X$>) MT4WXZ]B9>YW_>/?>B#N#]9B0 MRO4=DR,J/^9FR7E1+]XGN?"XG8:J^[JX^G9?:E3;0_;JY?>*LW?%CMB^0MO* M3V.58R7#"-_SI1=*Y-*
^",(0!93SS) +R 9-#?'W2,Y_LJTOV5'\"GCI6 'D! M/VVK)G/S9[#9??=XQY&9HAN K?[\T!G9@X4:HH)<#]$[?<>M;VUN)U&S=A, MF /@R'(8$%[4F)@# MR+*
*[%;Y$5P87T_=K@9"X'A]DMB2X\ M2GC*$L0HC)AJ$9 &$<34"R!-A2]XFN*8$>NC["&EF3OT(4QBG M2001Y]*K$QF'7A12*H)8A,(H*\6S7#NVQV3Q>//"7$:V!\@^_G1T1?*
D-+E7+_}>EXW$\HDKF?-UWK88 M|)7'I['P(LIAZF<$(PPD$$=^"#-*93R:1A1Y1N?H>F1GMDNG[KF$N77'#ORLFW:(!#%.BQ,F92.S(LFD07-29F0!P;$,/1U^;CWU(9
M(&^;-B;-?1WI23W)"(@75?[,]X%2DXN]3S+WLRC"(D,PP#Z&^&$(DCB5#E @-M?1[^/10+WZRPW94N7SQN5&KDI^N-O'I" Q5RZ66$@@T(6(IC&,C+D<>HAP5&<&:TR
M_5;4YXX'.W; GI^V:7K#$6A9 CN>#';=C6'6V,B?$SPS.W<.M]O+N$WO*CD MT&"_?DX@[3;]#0%UM'EOB\/H;KSQI,MMP]O*>[#_,CV)I8 M3Q*"I>IB I%'$Y@AA!*
(TS1BD4!)8ENQ9K$^&V,TU7'N+9838*RM* !?]_G!7%?6&:']OY:R (R5IKBQ_-S.^ANOOVW8?C-&LZ/A>$5YFN@OKTM M:?T^J[,!V9Q-?$.1<@^)+C|HM\V\Q
M,2MTKC>5?'U]H(I3XE,60X&#&^(BO? M\.IQ">>EQ56+!\#H+6A7BVNF?STYT-&;(4-F5")'2]MY&HNN,J-B'B]PXP^; MKW%?2JQN7-V6Y:N7=P5K]E-U%[AS8V=/1FM(
DE3_K@)0Z1'15Z I)_YVR+ MU_JKW5G9IY>Z:\4VTS,-B:M#$D=+WIAX5NO=V0D76^S&Q!FN=//V58\4+63 M.:+TMY<1WFTIMB,F?\?*YO=7OLR3U0BI#6QK[8E01*
*M;8+>S*IY0/V:"@CCH.DMA@ZA,%-7:L-,(XM85K)&B)?EHL06^8 MK3?;-0E_]3+H^OZVY/_:\H*^-%\M2C-?,))!3*CJ81)XOMA M9N;,3M*<6=V'#>YW=*TT7@<_71?*
*8*2IFFF\B(5/K"VB,P]YFN+"_K(V!*?> ML_Y0BQP"Z4,45=X7[,!)ZDX]2"1?%/(\"T.(ZGX$>+0CP-&/;!5A.ITZOF= M,;$4+5!;G^X<0C*OM=8(9N]&-3!8G[HD7-T!GZ6^=$#*
[L,1 MRYU>G^7TX&CZ_!.V!<'? MU?QORD75G&6^K[4C#0K[I)Y\F]>"LZ5+[5?$&F8<;2@9B&VUOZ0S_V+; M30,"#G>?3(;91:G-*
^^:L4@T57^_;$G\4K[:5)%%5O%KA,$@S=0(3BB"#!,Q M)#Y.H* LB2C-,I(8E>+5H#GS"M96DDXX? ML\!5!U^]P-4Q4&.6H2?>7OTR=G>R'D?*
<:VL@LAH$A(DS0!/(8I)"#/N^3 A*?V0!(M8NHSWI$ST_ C)/24V5X^,[T]%NVF7=-?P-?NSUDNS9R7SI&>'DV^]$J>%^Q8 M^RX\-=N:_('7'X5:Q=K?<[;RO3 A6 B8Q11:)#
*(/$D\D$!$4D)"3F+/0\2)] MPL3,2BM9@$QUOFU0J3[R?:,IS*GAKV*K5!\MFY?A=TL"_E-4_5(_]AQCGJV M*W=U&:VPD! B];"YZ5PUC?X:/]%FP*?%^ZTX^^%YRSRD-E_-*
>7+GFX?:^WD MX\&8F5?KMO!:<^[9ELQ3 C>O|@VX?=QL1U+=QT6=WE&SE=),5RX+.'6?6:IQ M&6'LHR'RV757R&_8-4XG,_-U>&P8:NJISQS,L70|6X/,/_RB$B8;-
W/PXT_-7FN35QO1Q$LR@:$?L% ZB$$(<9(ET-Q(F@: MTT@8)3M>Q\[,FMZ4:O^F\G75+G/>5C2I\??N^E_C=ZUS3%0]MW&9]BM?A)XG*
MNARI|L=8+3_@IYZSGQ?:7=&0A@W0L;>+[M53X7:?M-NF.Q@'!@2H+K.XSBP"K C(! MC$B01(*15$;)G9P@M|,AJZG#AKRX)"*%1W:Y+CO+I0[1JMO"O?G^Q*
OEYXHP]80(,Q@G ME$!$0PRS,&72*O&0QTGB^RITT$](/B9@9'<Y%W]3H:\QUHW#@VLCX"\|] M>W-

9=93L9E[..;I\@,'ZKJ9{)RI?\BXEW\4XJ/H6Y&\Y]1N M^@Y*T55CF5684)9$"8;"]*;0)*401RB!$6$B$6& 1928>%C3)&=VNQH&X$8(M4+:E8Y2*,_D#R#LF)5<&/9JU4!2ST5SBX^9H=[U&%(D04^S:S#4,"9A<^?+ MZ8OJR,'3(+BHUZ.EM+;JFY=ZUL<_1;/BN*XRY? M[=P_I(_7@5B7.G4=/F1[*JONK-0OZM2WOBV8ZL'PI-P^N? *O_"P+$TP3Z(5! M!)'OQ3 5-(.,95'(A[$"34[DKU,:&;%>X\+=@/(-F*LK6-8'A/WD+|1G'3 MTT97:)@I9T_UILF]:"^{O]D#\6$$"(M#UFD)G9VPCI!.^'AU6NC3LU6.,78* M_HD_=<4)U?),ZA4GG&913"$-DU@E0<80APF!+ NP'R>^7#V-*OX=$YA9D7?D M5&Z%\I3-]/8$#CU=O49(,_W<4U("OAX3T%@?+TGA2 =/IE]4[RX)=ZQK%Y^S MTZ_W.2;&U_,JU7EA5F0UF[&/HJHYE)SY1Y,$TS 8. ^&',DE#X2&=3\LS<, ^]V M?E%#P(">F58-0=!3*$O1-1)QYC)3K#N2/&E8:\X|8]=5OH03C8A22A2LC/; JE> ^E!?[JY#!'?3WVC/B[''&9>D%1T MHX*YS7]MLO=ZJF8*= **GA9=(ZJ9*BF/1#F-MW5=YF1;]]NYIM(;]]LE$1WI MW,GTBRK>)>&,M> BN M9P? L^+G9N1;2A)RJ2.V\^(L5)FZ+PIBQ\",*Q5B!=*&(C-U<5Q2^;QM; 2;G MY&OY'?+-MMKO-*ZB2)HE@KF*:P.(4!+ E$JO/.1)@C+D1Y@956"8)CFSG]$P M8%&6? APF/3OC5G@SJ]*6E>^[QAV0GV=K65]8EU7BQPDN7P5>"X"S5=[U1EY= M^_G-]RW>%^-WCD[(Y.>U,SA?^O7XE9?JG9?%GO? EK_LS7FV;-7I+F1<57.$@X%;J1CHR4(SIQ#$F**2_W?S M\/;B.+*ZV_2.\#+=LQ] -2_.LHN=_ U!'2V9Q3S?Z=0;9:FH/GMS?I9JL!=R5E>O\6TL3+= [7N<"!HDZNY4BA!$4F*8^0F!7D@2WR->0F-#,S!" M;78ST-$&+7'04S?5[C' =+7;$0RFVGT!@1D*%VB)Z$R_QV@MK-\;8I_JM\X@ M\SCC2\ENRU+:B;RM&_D:UUPWC#@W=F8%W1,#BH^~#'!6SFD7_UH1S93O2XD; M3V-0#A[H2FSDIH^)9>6%GYUP,2=[3)RA#SWZW)6%47|K^C\U[TSM)3J:G,I M7V9G|\V//1&A(8PY$ZHD8@931!-(B.=['4Y#+|/2.T.Z?'S61AGJ=|LCXDC'W7U/5J2]>5,>5]%=-5ZE-IB!"%(HD"B(@70.R8!R.&F(=3C-) M*Z_)F/+,UJDCWM4S:\KX/2GRX(F7;>&RIH09VZS7N 2_?WZ]_X7FE] YUN.V M:E8$54S449$ST(.Y9P3<{]\L),H.{QG-!9W?%V"&$9A>+;6 8O4]L-.%R MUXAMY#RX/6PU@?5Y3"VG]SE3R\#.=XF:%IP"0QK$/D0XS"#'!/H4Z;ZU@B*]VNZ M'XS@JZ?U&SYVUU-PG!DT5V0]TY0;; ^8;\':SJ8N- M22:3)02FO6X'PILIM8; <,]Q!F!#3RA&_-.=BGOB4-7?.I1V](?!?\HCK(/ M\??\EOK4)P2F4.:*@_L93/U,0)^'/D,TX"0T MJEIG0GQF7>[(M+3!;0C;%I%Q !/O55\+I3,E%YQH8*:H_SA&] CM^,%W$TA M9U&OQ!P"9P5-#$@O7/'$')33DB@6@R1B.'0IUBK".ZYR9=9]:\V"M$0-&DE<@S$N FX5CRK==V19_9&M\U=(:'1%W)T=#*1^@?O14_/C,$$(PS! $&4^@C@3 D8M%8T1F-@1[JN"Y):MY*C8* MC(9!<""N^69>)VE'<3KI65]B T/A0'([@W&*@"/C,2'1]!&Y-'8Y8S+!_ 8%1 MF7K6+G[9-VQ_([V5\DXZ+9RJ5UO=%NR^S#? E/9?_9?LH564(X+K)!&^:M*\R M$<:A2'R(4B:CFM#W8"9C&X@YBV@0>LBPY='U+,U\0M$QJ-SYAD4PX+&Y_]MP M"5HV!P$^&#](WS%]F$:CX/7I1W9<;>LLV3S5G;]? X07?#=7*BF4U8 M1Q_T5RM[+CKKM:$28W4*VW&DOPT[C=#TAJQ3<,Q,BR$NX*MBQ]$&K;,85ENU MTL,OMFFK+>AP^U9_D&U_$5)+&G79>+? [,)QX24(#]L,KWTLA8CB#&0!2^<\(M,1XGB 5+Z2147Z,RL[VW_GU9BSV**9STH=T'TLIM)7@%%IU(1L5RUI/D)\6% MNY,,BGK:IV3\O/F_6V<>OE,\N?|\>VTGZ\VE;2@E35 M9UX^2WI4[[I-L"P*/)8F,?0P"B&BJNU"D*8PR3!#?N+3+$OU.]>[9F_N#8F6 M7] Q#"3=QF'=\0Q:IL&.ZYOFF>>_@IYUT/,.>N:,1TR:O#M_IQI;N3_T39G9 MN/E>DLUFLONW9; _4/?FMT&]@]0,,-\-DP'=U"=T]UNX@?^8;N,T$?1]?MN M+T=\W-95+9=#R<{]"&/?#X, ^1!G&&51!M.$@)BF81!%)$X$BTP:H!G2-S(A MYDW2>FY QPYH^5%*U%U<&O "8-_6WO[>DBG\>I9G1E#-3)-1GC<]G Y,?ML! MX:K_MR'U99N!VT%STAG<OZF(:W5 M3N#8O(OM 6H(-]S]TWG<,N%(W8%]+T-7:9[DBE#I,XB 09D4IQA&#*3DM_PG+,DX36,3C^&4Q.O.07N/A2!OROH?]\%$BJPN-GK+ ^742F^GGI2Z0!]AM M)8 +,KG*]3DEL&R.$$4!3W)>+{HIX1?RJ:U?WBW[-:T WIAU9 MS|"DIX^64EM61^\D[6X(.[X)?%D41VIXAL"B:GA9P&,U''G2X@SL5]6PJ% [MT?T6GW2 _Y/C=?VMVU&/,66ACT(8^URNBSS((":$\E.%T&N-$X$"S?:$>N9G] MVSU|*VA2E61T*K?^C0XNI@&3N/@R"D<9@H[0**GW1PEM-1M#G.F3XG'&* MC-UABR9", "]4$RKYR[=<*AU>WT@;*->+YMGWTK*MP6"F)H,/OQS,ZNCL11NR MT;.4Z5F6.QO1ENC@K$-_E(OR*:]S5>ZY8)_D*[_GY>NFUG!;N6K%O-#SDXC M(!8,(H80S%@:P"3A04K3(/*143]Y;^1?\O6O"^(H77.3U"O$TXR@4,&.$ M0D15\ <*0^YUGO!%FH1(<W8$_1F5KF>.L@;\J#&WTUK_DX!IK?Z.H13!"=W M"+24@2J=MT(%/W74+WLF%AGX6G(ZR\@2[9P1KZ6Z*>9^7K#+.LB\5JI35\; M97# USF:/1CX0481H)F$&&?0YR0!#)U73@..!*8=7Z;(CCW&MN0:ZJ6M@5^ M-GL&#"L@32&GL_@N\3!]G(?82Z0@D1ATZ],C.; DZ)F[0\M&VQ/|@)&YVJ=KP]YG0- R#:69&=CC^ M.L#QD ?WO=7-A'9U$*E'=-G#22,@3@XLS49;1Q1YP9MDZN8@6A54E5_0W:;J M/W&Z>2CR_^9L%0=9'"%"8""$]#,0#V#J^1ZDU PRTNQN%& \F0/E ,W('L?7TVWX88&S:6# M#GT8SH0>]#%=_2@-.21%Z6I@!X1,43,%S^XU!Z(7[6A]#&'M.Z-6A" M=&;;,&RS_,EAX^ECZ/2L@FM S(S"62R6ZC=]07HLZ9NM,BX]O/:N5]VCR^.;?9Y.'LKV5(/+0BYM5=|"]_V^M#=+ Q$*#C/NRX#59Q%,213"A#-,?6DC/*Z5}>>;L;G7 MK0&;8,\GZ!D%Z@L U:,ZIL=LR]#H[TO=D5E*V=O4--B_8#W8FC=EGPEYD;/ M,7ZN#*0KMI8UIH[!/#&\KN>W,]+O"JIRN/EKWO[YKOA8?^/EO@OJOD'OBH<, MT9AR&1/$B4KYH= (B\P1&&"%*61923$WLL 'MF4UM0Q?0KDFQVE9?;XH"&=Z MM&}1, *MGH&<"3 S&]@S 7[JV?@9Y 5H(1QT-M: S=C"60#@R(B94%[43EE M3?>%%)T]? F6KS=E#Q_*%]_D[Y*7%1X:;&\6W!FG^M MW$O:.2I.21%Z6I@!X1,43,%S^XU!Z(7[6A]*

*@1A$4A<*)W9:UO>EO.&2|P$JB8,)H4,F+N3;)/$QU9!>_V M^V%?H7^OM,F2Y?P--2U=1,<4,I?-E[3&/@.IG?;Z!@JFT$?MLM<,(,/!%=KR M,%,K{'Z)1VFB?8;D+VRGW0]"?V/M@7! 3 MIO],@NB[,4*EO<2 H((R=TB"SL(?%[(E=8'$U3QGUU{V5OW.'E4OC4HEW;W]64GQ:?%]\RLK$1+>-11_R() Y$0HG.5>8 MJ#S#>1AJAT?E8/32L8+8&_IM96X?9PL3_>\8 M0G3#$3C;Q!9D.VIG'.A@ALZ@ULQ.OMM%[<\U:AM>=OH1>\TK 0+@+Z'$EO#4 MF21 0$ZDD$!7<+VD;1L>=55I;.4GCT,@)\7SM=L6YO_K$=Y@G13N^I#S]F.,>W_4U;4N!3'BU\R"]!YE)&G >8RY(BDF1ICBG M189C(=-(4A&I 123=9[4R&JX;8U;,DBO?4[H;GT>+LO=V0L(P-UX(_^6ZOH MXG/?'13-USY{GM"T^_J@n P$?I'Z/ ,;,FYZP$+LYG1_^O9K5;P\B24F6PT.B?A@,/ MT.%7[WD8JN.4M.HH##(U5SN))N=)=S^?7XE]-C<1++%UZU5+#C M-T=6+DT0:8JKJFX ME%TEZGG*S2G[2&=ET^O^W=OFKW^;R5(O]/3V6;YJ>7_.J@<1$.(SNR5AK*[7P&M*'=AD6N_X[^:1@ 7HU;@FGG MK?J'"*;)EZ#=F!APGIR8RV)3NK,PH X=&F!;U\V[+H,7;?C1G<%U0]A*ADA M-,,Q3[2U$'&$;;Y2'"@NXT+E+"M F7F#%,?>OCDO5P<3YAI5Z-H 5OHWSL.P MS\-H9R>\@@,S$6O2N.Q&5^X0OUKW4_ _*GM04L]#L_3^R7CLP?%/S=(>_A% M-X-P+<2L[69V1V?BTZ+KH? @&>.)4":*%9AY=2S&>6#:D*4RR<.(DH G$#-PMAL[8RK^ABEXT63?-(-X2ANG[.93VBM-R#[$!"?BNVH6AZ&X&Q 8K{!0GM3X M*)5)E7= U$.5\7K9);K+]E6D\PO?>'6"\#;DKM%H(.[=AM;"..D$0M%-HSC E/O, M+($U4A\V2/UI@Y27T0)G9!]QNL AQ5\^8. ,_!#8S!LZ]>FF+X$\+,ZZZ">5< M+\3?I'C"/-'R458/*J0T5$6! MXYP$F!]<$Z,(99ID<6$1-JRP4S:*3*CFZJORX4^]7-]YC.:.Y1"R.V.C%5* MPQ2'BE!,XB3&3+(&N[=(+$Q'V5$@MYW#BIYUG7%N_/S[-Z;0AOFIESCU(]'KM& M<%-5%T9Q80YKF*?21%ZB$!=Q1G">""H+'F81 QWB0-1'5M8=7AI/88^;/2$'ML< 1'K6=OH\&(.P0^,3.H8N\ P;>.LM#:$_<;=X!EN..]"BQV_Y#BEOU M[NTiG93$.B;E(CK@^'1)].DRCA"BN:$A#4,NV2Y@9V5"]MGS65%V;X'_1 > G"E@?"'B7 #'@@/INRN&3-YT>P-&=[Z1N]:M'ZZ;.:N(U!C M#-R%LO+KINXZ@M8[>M=U3==XF)HM9&-6FTGP>N$[_W=6M;/=M=F{DOU4*1)M$9&\P%E"WU # L.!8]Q(K@*PUCJ!2ELB)8MZ;&M6" G(/"T>[_1IPS+!M7^5D2V%)FXZ5IE0PYH!](66_RUK MU""!VLZV!DFO YCTVP_<.#TWQ*)3<\J/TFQ=M(Z)<@.+#U9LJR=B+N)LY9O MP!7VTZ)IRK:B;6ZGI8+NOS6R0FZ)639M.2'7L)*YBP13JBT=;UFHY]EWTI*# MI2;3BM,B[&K!F2M';M5W M_=-*F48<>O>4Y6PIPH<)9K((,,&,\ B33!)<$S_(4!O1+LS5S-.M]0>QP^1.9LP56O.)CGZG7US.U]#8B>$<$#-S.ORM M?\'5!P6"_"-K)-X#G>Q%I*YW<(>">#S_G6[^/0WKT>"G;QS/7X*IDI563_< ME4NQXO5M^5V6K_](T+B_ - I5G$4<H[R>HE6._5?MHHYN/ D"FHKWEI1K9^_L,OZ)MC]D,1*!&F@3^YQMKE4U5#DNI-);I:*1WA9Y2@J0HWE,8F0EW;,\=K^ ,H&+G=]YF;0P;00*ZM[% M_$@6WXW*/_^:2Z3S IYM-W]\Y&0U&9L3 .*%HV1DHSO(23OWK5 MQE*HH\EX===O\K2],*Y7M#Y6S6KMG51EA=QY!X?^UQ0ELN%7*Z]_>Y(:S;L MK^G.RC]\8>==#=.:IH%]JSV5=-C(ZW>^=772RF[XAL7;O_.;?=8TV&SYG\UGS M&=ZJ36-I?=!0L]K,L3>#H]>]4TW+]D6UG,^$:4&Q_9]F84%X0"@N4I5@PH3$ MN0P+G+ P*8S3292#\H'I\L#5Z='N72=,C[:64N*8_T:P=,?2;MH_5[]"HMYO5W0^?S/=0/Y>-9V5OS_14K8-:[_5"[#C M-UMU9(.X[PYT7+5]9UZK_T!M)^D=UM W6:]*0-],(;#SM-X\,$,G2-R(IA: M;H@X.6!4I.Y96X0[#IKCBNXN7#W)5U42FNK.7_=7.DTF0F;CA8[YIA[3:$Z M_:OW2Y/V\"]2*5C(0TS-)$W"*#7#[21FJF!)6D24%* 8DT_F1K9>)UN H'^V MM('Q)*^?B9TO]ZN0AADZ1Y#!?MD8:'CRS;RR-JF'-@:HAW[:*#3&F?2QB0#K M\RTE*B68,Z:-9J!"S$1B1O)E5/&0JR $=4BT)3RR09QBY@.<2(DECS(6J3R(5?*PD(_MMJ11PU7<16U;]5+3]=,03R.]YOO.^M-H>+Q"FDN?%WY>X)VZ7<9-Q-?`M_'F'[OCRS\^RKLV1%HT) _J]9_72S]NKELRROJTK6>NFO&I>NGWH2",$#[5]%ME)GF;9D^K&8DQS3/%!4D8+&,85V1;,B.[6LM%X]8O_>,>,<.HH8'H)VSA-#._MG/D'!AH4ZY#XH1E .PZN4,/#%:)*XX6NY_/EC\9$J66);DHI9C4RT5S3863-MH_N1Q!,O+4]LB(Z<;\C"!#*C8Y ;\/L23.G_?I5EO11?[%U4RFLCXG+4LX> M%OJ^]J9:N\MG6#-2&4YFBWO]B4GC'\Y^?M& >.;T0Y;F-,US+$FA5W8JTF<[M&@68\S@K*%41SZS2(GTR-;(MZLK8-:/FQDVKU0]:"B0[`K<&ZIEVK0A_<RB M:O83/3<,VADMKY]3OTG[5>C##%[`(%ISB&X5ZGA$:R8WB5D;-A%&+:>H815=MFZO_5%\ 54?A5CRQG]H;C/^'<$<M3-O/.BN7JBE=;'E^:&B&\(U$^T4T1YK(,_>@C 3;I&ZQ MZ5AH @97:,U%\\^16A4/RGU$+]C/K_NH?$P%+T]CBU>=QBBK"ET113O9=U-_MY-6;V'OI0^M1RCUK3*#]ZW*;/=K(S_<,4^Z#H5_;?2(5V\'X6'3E"TDJGCV;*D*UF2JY^B]*Z^+Z+ZF0D)(3SL@T@&4HUF1+FO]_;I4ER7Y;5HCZ60 M':WXS9'W\34IX+9]0L+AS?HRX6!Z>U_2)GZ@"9H#8;.H=K*'=NGS(CGMS2>6 MFVQ'/B_*{C[<\O1<3^Y>7YH*\%OM6#|_=]"7OJ'7:]]=VM8XV.O(1KIAS7 1-M#*8/O3)UA2">4]4/A7'2A,TBDWW_#]G>_=8?_<[?3>XZ >=MYQXR3S,29D+A M+\%8"DZR@F*6JP(&(\HP)7HB K[-=[)Q,2\H."2TPU=K>YZX6DI:F?7A;%';Y M?>XI(!5G/)?-9.8PU]XZB;2C+BG.19"0.(";M:8:@P8+VE!/0%T=D[Z"(# M]-JYR_-$]/==_?(/>*%]RFJO_S&NP<*FROOOM<=[KR;W.F79=G>;76E;-U9 M-$\987$0XBQ3&29,$4PEH3CD.*GP2O_#)8FO'SH[?\4;(#"#M<6BH7N%OJW!MT+3;Q#U_OHF5C)X\DGY:D_HA5F(?>A]V+SDW[C'5]:^R? -%.4Z].[*N;EK7 MS-_0M&!TWU9NOQ&2/B$OZ=FSO^#4_7I. MBG.B5_IYRYLV/EN5O'X7N_=V7YC_+#O^NWZO^EJ/2/MQ:?%S6LI_E%V9S/;-C".ZX^LR^U@-#1;[%XIT\K<,?_=#-75?N+[[L[YKIPM M2_0/2?4^(4(&,7T@ Z\8RUP+I:N@Z59+99BS4 1RU8[-_TT23AAI:E M&:YZ_6PJC!\RQNDHHB%11S3LS(&,5PKF)B*@G",.!)&H3 T=OGB8UL%K:7P$(S M<84>RV5U4>.." ZCL5-\7 #"E;V2_-[*_;V3_HU?V"WL'G!9JE,8 !Z1^8=7_M:;'I2_K/O _,T#2^XH>?)6_F[IH>4_;?&CO6]U:62%,)=DBS_8'A0+3A8X"[M5#":5;N@@2|% WOAI"9Q\[(.E)O.<3XNPZP^?><)M"[O3V$A3'=-NBIN6HPG+ MBB1(;9;I2#1!<,%(1&.9!$JGD4FK1ZR>YVA,_:Y??G\;&Y8&]?,5'5MV&A_ M!MO#SF%EMWUY0 "F9@>R>NZQ:BF6I[WK')5)MZT!40]WK*'"8M?:&F&NE9WMLFS:L&Z_AZ0-9*:D;IAI@45/\MS4-,8Y7' 9=9EEEM<(,4QM]O.KKKENB:.M?MLR&%CA +#EEM M]VE-;]O*KMM2_,9L' 9#LY&?.M&2W"T"!I;Y9 MR=F;_--_PG3I;U:2["7 V;WA6AGW?E6VWS-05=SZK9$-SF[%V)HDM#!N(^#P M*=E=-F"T^41!W*!X#K5PAY)<4 >W66KB&KA#$8[KWXZ>\,E*-Z,/=MKQ_DW.MQ<=E^9W.Y0-+6"C32)^/TUQ@0I1VNZ-(GYE3F@=)S (>6=T$#1$:,]"[TQ3Z M25-M>A%6FBXD0[L')HN=VY/P0%UKY1+L2F_(FL98Z+L_Z2'YZ7Y0<,Q;]"8M@[\+P$3U81'[$]5[WI\P47U8BOU$=8OG8;:I*NN';_)U5C7CH)IL"'ULF2V% MR974WD!92FX^_FOQKU55[Y1++<*%2%J3FB)%(3$*98Y]H&'_]"T[BG,O :M:=M*P,CV[(U2]L5&2"7>+E9F.TN;VZ_.+ MYN(=K6:\";X\%+$*5, MP3%31RP\15*AU">-KSI"5P$(<|=)<)=>F>E,I=/)%D31[C,]NXM!2OX%>@YT.S,R248MN,5GUP2OK&]^X1D_4+Y2MXY0V7:O)U^48]2=@8>=RS(K9]D4Y94RB>YJ&:O M+##8W.0B6^;$+!H41CS"/8T/AU MTP<.Q>R=-7#TL&-?A+8^NYN4SI*4!E$N,8U)@DF11;B0+,5A&*6A4FDJ(U ; MQ+W51U;#;?V_T\3Y?2#LU,Y9/)BZV4L&[VUP2@)?O0SVUIZV=\$IL8YZ%9Q\ M",YD?JG+N2G4JFY5F_0!C'/KS"RSGRA?J49G:.&NKEL.Y']8^K]B QI&KZ M 0&F65;RC^!R#LOJV"V+#N9PSDLVIZ_;?&TVI[V<;#0ZO\N!2:%;EV:+J$+U%UZU5+#MJ/=[%4BM+X3I\!OI_2TL%&8BS3#G>G.35,DT 547G:0RLLYV-+MF>4LVGSVVEQ2P_>XT M0';]WL5BPJ[1T+7'7$F]#T=\VV"N0I^WP-(U)M\5>,0^WQ_Z''2I>Y_-/"V%"M\RLZKV#M>4Z].[*:.9)HAR:@_/64G,/:WZ4BPEJ0#K/S6GZ9'$KBCVUX'2E ML3WB!:7(CWG4K@S]UZ6%9TW 9FOR[H9(M]<3DNQN9O6/Y?5-\GE[-5TEOAJ MFL,6096<8[#W,R23-("YSSGV'2-H9&@12ZM@BJ7,#&R=A]"J-P0A%2W.(+: MK\%30073\C5#;3#5-+BOT2Y3VP26YG>R0EO&|$]L;^$NPA523S0^OHZ51]/AM#"Q$N@R@_A(EQ!4G+%ZZ3/K[LJ8+UW*YJEK"J*+-"V-?0WVXA=PV+:T]'B5,0"[;(<9W&8 M8D)S@2FG"B[3*%TCEN:6=4I#A$;6A<-,,.B?AC)}2%_6F6X+E=T1W <,%UR MD_W2OG-'@HW3;6Y+YE?VF#L2=]"SW/'SKH6V^MSRE3X#IT]V+XWMZE/;R57' MX@QO0LZ2)7G.*Q\M7, 1[U".A37'@AT06WM>J6)2VL/!#BNK#U\X,*V\%UW MQ]?E7+]HUS:IFXM1#D,B$183A.(\E)C(,,@')O>&\C=""^&_WTOPU M#>AM8#C;B-[J9==ZLEI_66;ZZ-=,@:GT ?##3SY?&4O_QW(I?LSF\X<@*CA7MDN!828:)*AC.HTQ;D43E>5H$A(8<5D0V3'1DT[%EH1O/Y)"Q;86=G8WPC0C, M1.R <=V!H1E OVU80&L>SE?6,=2$V8OLK1#,@N3$U5_V(!R7? '>O.3:=#L0 M@\[-==KW)RGKZX6X%F)F8DATOIVN7+U!VXL[57]EJ63X:=V)DM*D*?H?6A M.C!7VK'(S C@#-.B2/,B)#1F(-]D>K9'ME#]=G&NW;*R95H,]2U8YXK3 4QW9%#GN8B#/,<:-T':8Z=5\%YN6K&X[2<@-W& M0N7Z'BOV.?T MO/^EOVI Y_,F"8 EA47Y[\20G+Z M&D /3W_%;\!?,%1U|%G\'Q.O^OQKTG%^P43JF 6'TH3K5[W>N:BM?JO6?TT6WR?_=1"W/^0\U?Y1? J MJ7]04H1$$8D%9=34*L2892S1^QZ7/$GU-JA2ZUH%7UR-O(7=2?WS1:TY->ZB M=B";N72R8Q+QCCWT3+L."S\;/E'=L(B>&QX[?G>/]S^3>;7?02Pf;/C$*U9 M1+<*=4RB-9>H8Q-M^$08M:PBS2O2S**66_3EEWT:@.]7_&IN)523/OIP,HK M?*/86V_AC=AT!1B^\=FKR/""^N,.N]TXND]K5_T7G],>9=211B'OO6!+9+>!(= MMB^=E:?^ "+[0D&-R,,_1+ S*B%+:V6L>_]Z8R=A11:[LOF><=-===T2K-M82"AXS/0!6D6ATLX'#7':4NV!,!7IPW60Y9Q"PL6GR8R>.MM/-KA7'!7+L6*U^L[9=/6(S$T+&>>"XI0'9JQN(G&>;)O'\FE3"51 M<6Y['#A>?^P(54MPDZ4!2/_!XB%ZW^9F,#[VT["(QL)8>TN3D@(\.XOD]3- MJ8=)#'/IS\O3Z\F?>&TZ!_X\SWM^>\|CCEMX4W#PD<[*O]/Y2FY]MTUI7)S' M89!+BH. 1)C$+,%%R 3.4Q8&(B1)% G0;CY$<6R_OJ'_G_]?1 FR^W=1_! MG[VK!S+$44-]QU,?I7+06EA?F_\@O6G[.%OQCUP"ZQ?_]DCS2GC020B*S+*_M: MT<'_D+1!$FL-=1VR3IXNZR.H?)5W435T2NEZ\H9TWZR:=FU?G3;S59)A=O[S._M9]R0L_[=A*S;]^AUJT/\:'YWGM_G%^87>*M'MB8;)@O%_(=N/UGE=VN+Y(?*P_E,VLM.OGVOJF;N^ML0_OCX]E M4R;23%Y?R.6J;B8)RD75;%OH^GFY@@R).)#9XMf-65S@%=?L+# #%38*C=+OTS6;[*SYLT^"(J L.XPHPRA4G$&"Z$ M(I@7+ @D84516#6Y@Q =60'WAVTUE94FPf]WCXH+R\"M]9%E(28$3&H689,QT5U IEC$+,R8*$]2A]27=,+V1#<6: 20W'*#G#0NMNRT+Y"QN_SB ,,(&RBVQ-&6NDM:GP4F@/L_O]BXW0?V8^3I8M!>T-Z+0HME MIKLXM)=I[R(1\!K,V@DY>_BL/X;YW9/V6K^NFB^CHE+F ..XB!/3LI2DVK11 MCD7$RIYED?,:M+5]<5'ME,=.300RU!.ST]B4. H;I4.IA5 @AFK65]$O2< O0\1KK<>A_!)U-$XN-HEB]8FQU]+>9]S.%.MJ 5,LL-,/YBY0^R*,F5>;"^(.IC.P_KH9/VA^A3]MF9@)]OSMC2L]@&IWP!@-*J!?L4;)5.2A-2-7:!^]G7]O>+OJCB3K82&C7/\[H>3I< *C M/>DIQ0F6P^.*VR)N9JE)3VP5\B>LA5 MKL%SA+@A23D 8X5XG $>6AB.{PH9E5'O\P]=$O7CO:78,HVE!'8DT>E&G; MAYA%(,(,#C EWT+0T$4M8?3>.P2@O&-/4+BF(#M^*Z#9R!92#B0F]ZTP98ZR MA20'ZM-+18ZU??:IH1CIHSM&7-Z8;SM/%;]AFL,F&#FRP$A]$__58< #"Z]/#U/X%=^:B=?@]YU#)]RQK,S)A MW\9\?Z*E&8/9W-R(C\ORX\]J4\'VJJ7)D'L(LC0C(HIPD,41)D'(,14RQ#&/ MA P2)O,H D9-G!@9V:+<+VN]E54-#XB^TMF\;;;]I"SC@/TVVS1/0$/],B! M;QU=&1+2<*!ES1$Z<*2N4,O5^GY7-!BWC*$U9UYC*K>\XL;@\)&6B\ Z M$72Y;#TW6_>^(]7F_-]3GSO!4%/I5Z@XCPJ1X"2."DRR0F+*]:DM%((G:9Z% M16S5Z\62WLB6:TT=U?0GM?)Z""D[^^-1?IB9V8C>]934I-$,;4\EDD Q/5F,M(6J]3&@9+T0_UW_8UE_20+H;AGG^7$A.+M:$3$(_YR;9;V>\]T&_D"!-A-3> M"X[#(,2$10DN9$ZU#2 T*>)(_P>0.W(9,R,;B._]28K5O,F\/K@GND)K9M5D$BB;\%!ROGK=G;NV2R;P;C'W%(M/LQTR++M%KHZ!;+Q.*VTX\<'XRJ[Q UM_ZLV%-";,R_&#QG[2CJ.)!3'DJ*94@Y)C(+<4ZB#.=)G(0]+$2:IPYC)NRH M6^G>Q?,FVANS;@1/HU7SY>(1FR'-X,4'*IK@ZR=^^H1*>&Z U=|-N.=@|]- M+=1AHZ'K?HQ<;F.!8OLK;,4A.G5E*@"($X6ED+?AH?L[NGR"4\ JHX/7QKXP M_'"+VA#:1<5%A[(.1]DO$!-X'^@D(2A:?D86I\#XX5J3Q<#/"+$;[C[WB,,Q ML*E"F/%Z*L"!;A3(WY(A.4@01L>OE.MO8EO231=(\V%*P)]HA1;+&KW) MNKEGT;\PR:D9,.AW440?2RD%7KUH2ZMM3S437;>%*U2M^)/V'9%\?IDOWZ0F M(,O7&3=1O]U%F90+5#;^O13_<8KQ'>;TD;#1%$1-9;H)2XWZ[>CPIZE;)PQ M+LN::B=M5]=J6C[JK?X_/)T.P=^!WG.@_6K3G?C $NZ=[>!O.^PQ?YA6 @NC M-5V[R4Z70ECD842LS@4F 1YC N>\"=!-;FT6-##!O9>HW2N7>G,T$#W.\9 MG*%G71,SGI[G==/)5INPFZ:OT*-<\)FLMKV(ME'97 4IIW&""T4#3%*6X4+R M2/NR"2N2K(A2:E48YD9^9).T1[YQ-#[ZMEC\YV'9ER4+4+%(V%?0^8<-'M]{^,+LI*KTF=%T&@[=$"A#QB=,G7(Y3IHP6L4U58+5)WJSTBA@*E.AF>,6 M8A)R@7-:Q%B%12&4S"EG:)8A<8K,Z(D1K 9V;(5@9&[!<-">0)I+]0'$'!=A&N(P M#G(1DEQ[6& /8(_"Z)N\H==&!N";^CX6]ONVLX3PK7DMW @C(]>R\\K(RM)1LCRA'XHS:'WB* E,*3HB M>B_29#Q5%IQ@W.IF>9'>=R>Y(3C"_>S]RZM\G,.60U9\N%_"Y:,>^O5_)<Z5I M7K*HY*WZL%!+_6@9+Q-PIPA81$/"& MM6PDW&!:Z!DR6-M4. !NO5$!=*9K@ H7?J_+J1L[2F[R4R)/;)3B*#+SG< M*]_+\QGSDBZN]7:N44O724IA*$.SOXI$"4S,GDM+GN,BR#.>!I'*$OLIY*=I MC*RVABB.:ZKHNG$P#6' 9>L97/IUUY.T,(UM:/\\+ZC+]?{9B0&WRY=+[G:Y M? H!3Y?*_2+UWBF?>76Z*^5^WO=NE <>=7,1=@S5B8EH#T$6BB).%%8!TRX\ MS0M,&1$XR6(N:1(0&FMGW]1GVOD(_>1 UF9#U/XKV"3D[KU[R1F%_GP&.OD].0T#Q";U&NP$/W0;+-]RT^\N^>2;?%F638'!^D)2 MQ'F.!?]$KGV(0A_.X)93$W"%U8SBX<(C>Q!K%.U-G2=+V|/(F6G MV#!DAZFTD^A@91Z2RY..GR4SJ0(/""7NHNH//NX;6;]0I19Q_6@CY_^5;P^Y MC"B-@P@3:2;,ZUT7TXB%F&6)S&2A((6L*#: 85IPFD=4=1019HL-)'VB(MM M".T":9V"9_:".H3-S@AS0<#L<,6)0V5G!#H.DIU[T-'W75;5-F/J[3U]IH^R M^KYLAVXI_Y"1;O^@07UOW/+E5^W.*GDR-3O7NK=0EM#UI>Y"RB8::W8U$4"A,2M:N,@0XJY$"R5)%)"6*4]NK,P=G2N*V"MZ@K-%/DT]OFA[NNP/X7HIEX\E?=8'M2_:&]I910$S+#7V+(-_HF_+]9W..@=35%J.#'R;TI-+FKFX(0H((HZ.K%N,M]4*$$=8V=RY-YR)33ECNK<"W*_#V5IPN"7B3Y7HST MLI7@:5-?EXL_]/;4Y6"]EQ4O9R_F.PONDSR\TLC67C._[B^OD/K!+P='NQ3 MH2P Z;?<_K&6>D^&$;H>6POJE.*D\7RDV4VV8NZF]$>,NQJ&56M2>BE11= M'Y;EPA33Z%^\+"LZ_Z-_,4QX'6*A444ZI#!)8 MM0N,_LA68)<;M&6GJ1Q;,X1:CMQ+9(" {VYTB1\019D$\0P@ON'$#PEXX+N/D7!S)Y5>YO'Y]:K@:(>&SN=O=W0F*G8 \M,X%F8ADA2 M]?^N7S5;9XO$*.!?3EZ]TG M:0 M?/CWRMRKZ]UUN9"+^OWRFJMX>JE,G;*24,3;8BBJ!9D@<&*TP#9N0(7BPW36+C$X#V\5R)6_1I&I/NP+UB M'FZP_0^[J>7'V8(N^,RDNIAKC*9BT]3HRU0QEBN. Q*&F,A$8I.)!*<9#)A2'Z=AC]Y3#R#O2.G9O{QI'@""H:1M_WWR M/B\7CZ9:R_3X6A<4DSB+%"$"\R0W;1'R#+,T)3@,%65ZVPY5 DPE/:(Q\[[=M44$-;,N%2;+9SF41F@UH]N@Q2+D@01 2I;^_F3YWQ$IBREB,@RB@>4I4SK+8 M8;B-*U873[+Y+*OJ/S>3;)ZIR49Q*#P[@92=8;SP2P(SA(88;LH\#;E-+3KZM,BRV0QKM6<&\)4Y@X52:LB,?)L>">HDG FW?=TYH6Z==U7<[8]F[2 MIY:MP-9*VX);M3^Q]8'F29ZPB,."$NWP%)' !9&\WHA5W>3%>]J[/YJIZ]M2O1!*#Y_-VXP)NIK_FN!RZD_<=!I9UN/@08F8\ M(SHG0?1ZZCAC>_/_1 \(85Q^V MDKK=?@RN/MT%B*V@>W<@UB^Y^3M?Y8_N5E0?"._*Y4+_M6V4U[15?])?#%EMM;DZ;9V8+/GN9RYK[=4XI33-3I*M2F6(B"_T5PF6G<!PQS*6A%9#PWPR-;*E M A,+-0M8N_90'M\PGS=E0\"G9.S]38 FW%Q_L_O-5T(6HH*_?DB]#&TG>'0\+>3MQMBWWX4M3))V2>_!TO+$WJ]/@$\=#S\;]VFQV]%OJ:5>TXBOOEUFB;Y+E/ MBQOQZ,M->6>./,5I)L9OJ^$W^>S6K9K7\WHX>NI/E,"E,']/'1,-*6U&L7R1A MFJ4X+(3)*4!HF(<$3#(@@+%D:)@-C8L1D>V?ZV!TS]*6H!S/GG1?^VND(+ M"0S&C?ZYV5GEO]*G ;38=Y]NKMKC*7YGF#-Y=J[\+1DQD?G=U)3?Q4X!^;_\GHNC:U^?XDY_-U\^,@54P)KG#.XU [MRP7!M @5#DB09H+$2:ZL^D^=7G[LW**VRTM#T;4G]!X;_>;Q+>O74UD4;C]98SJYK4%Y;G(B-Y MB(N4Y9A$*<,%%_H/07.>O!$C:0I+-1B@.'J:P0Y1U%!U2Q4.P.W=A%(/4PE MP2# \$W2^ULJ(L7Y9XM>>'W6A_^L67R[M60H]$@HR??PI0IPQ;N[*!1^4%2G.TSRB>2$%91EL ^VE-\V.NL?""%6J80(VK MW#""#"?0C;8?1MN=UQLX3EOQ1;@X]-!6TEZP9?>O/_$>;B7L\;9N]QK\&NF^-M%/K,^&DA[F?U7-K>&>V_-;*V-C3L;X(;)[^JG$7'J9=]R45)G1Z<$87L]>9 M6-$YZI<3=+]S6B2GRYR#I2:[N3DMPNXUS9DGW#S=/U94?RJUE+=LWHUUKMZ] M?3791.W NH0E0MB'PLX'T/[BT]8"G13Lj.SG]%..30.E MFBW,)=JBS2K5MO=.:?X[M-RJ(5$R5E)B2E.AS"0EP$:D$9QF524!DEL%&J_01 M&UG5.M)HES8RQ-U4KQ4[WH;- G/N \XD&MS/ $!RFY5HY MJ_1/GIHGUTLU&;@_EN5_Z^_=_]AKS,/K&"\2N_YH._]Z_7*9KUI>8V:7;CV,*_-KRCCOFC\L>] M_M%;&.&-_YZX.0G6OM(VQVSVVJ3-28 _2MFQ",<1X28!/Y9QH-) 6!5UGR,PMFG>(8D,3="=VEE4 M^HVH#UEA9@\LIK61&I*ESZSH=W=,BO[7UIR<7782 S DU%IE!Y^[,)US)X/L M8RG_O6JFG+7-!A,2"A(7$F>9F3B1L00724AQ2H(L3O,DB6.K3"\ S9%5<3>; M<4/9L4&C#8)VCHYG7&!]ZPB)>YKGL)"^4SU!*/Z;=,]A",ZF?%]ZA!ZVIL?M\759GQPTT0SDNU7K9Q^HXDD8I_K\%284$TE2G L>XU1$,$:)RPM A=C8T0,#"]-U#F2A]5:G1Z ,U5-\GQ5FVFT(R- M)B 2-*

*C;J;B&R<=''%1<,N0:8W3.:T\'3QLTODW@NL7;20@Q$W76=D:?I_ DW2 M>?W$;2F_KT/L7>0ECBC)XEQBP81)W@\S3 5)G#7F7ZP<;6 #& MUS,\;K9V "9/UA0@:J_QM%EG.EL)D&K/-$+>]XZE M.6%%'$98*-,+5:D YS%5.(H)E|H61@&S\EC|B(SNE.Z010U=X/FU%R&;H-+E MW@[L)C*YTIA3.T@'6 >[+W]]8E$@'5R4X8 M4/'>*SOJJNN8NQWPJZ)"Z2T(\U1*3*2(-M<$Y5BCG3_U5(C]L.X6TW9M>AO3V V457_< TS%7!.#]] >% M\]66^CRA:.;M3#P!\U*1Z^ TW56X2 /4RI@/V;-%LF=T1*- !'Z2R)"YQ)H34Y M(13Q4,<*)I&G*BT*$"CNL]2&EF1=^@U!^O;^DFV[:.. ^23GH;+382\ @+W. MAB3.!<%_XL6@9){T]SR=2=5W4-Q#[1U^P3&1? CRM#K(,&QKVKKUY93,ABC:4 M@3GB>UC8[?/.$L)4N26S.7E[3),^O:^OK.:]M:=-0CXEUE'\,F'+JP4WD MM'KZ.%_ ^J#9AG2(75+"HP%%:))@H,\.)28H#D3.298H5(6AB71^QD???;56U MF0RDB:.&NG,PK!O$="W]7GITC]FEKT'J'/5J;WO>.H MX-I5]M_>+1>BB_-(6BA)* <%"GYW-U:O"N315Z@57,DT$Y3GH-'U(8&Q%;L@A M0P^HL8= 6&KI!>(!-7,KV0CAK7-R^_*_P^6GU;DSPAWIV;GGX*D-WV2U5MHN MP$+2*(^3,,RL+]UNCDZB-KU3? Y.MM.RILM2}1V M@'?(:#@&IE_1+A87IF7NDH(2&&A-(;&2R! &)/Z=P:5?QSQ)"].T1M#/^X*ZI#J>D1B0W7BYY&X)C:<0\)3% MV"]2;^+BF5>GRU7LYWTO/7'@=2,CX74CG8IQ:S^2+FYDG[)HW!EBT>WRW+ MX MP. MX01$?.(D%!=@CA-3G%9Q.1S'ZD\+?;9?;3L01C23A&<1SI@,,$F*!#-> M'.ROB<4^X\X\Z1M"ZS_56?9>/9M%O M\L4TXC#--M2R?&Y\PG=OW2_;KR=5A8IRD>-$<>,S% 6FVH? 6I<%2;N;,1&G*%:]7I2:B_R'+5_EM.9]_7)8_;"D>,J(RPF6" MHXPFF(0APY3% @N>95$1LBBEH%XC_1&/]_L4$<=>?1/PP#]. !:HR\[\"R/ M1U2@\<\+ $;$TLQ/1F.(6]3&@E+T0\-@NUKKLK_*AMGR@ MY8:1*_/SCA6HD8#A;<1D,/? (EB&-D-?^SPLCJYPK=2/H8%6<$/53FP><=M?;?*U.-"_P&[KTTXO>NH3/. M=^VD"+Z^8?N+3_N].BG8T;?I%/.C9CO9DV/Q\CN1PLO{!^VK;$I^Z-#03D-M1)]KZ JN)]R:FJ$PZTUO\&V&1?#9_5#D*B,%H7 ,5/;JTPBTWR(<,S#@L6Q M*C*E^,.K+-G2_E@[1!2B*+ND 4>RE@4DUQ[7;Z(E_3OTZ#H(H.UIU2S A[U>#C_I.MNK#W:)N_A5IF<_MB":?3RM[M4ZW>6"."A)D!4X88YB07.(BB1EF&>$184+OT<'#0C[2IG@4$&@> M(&SUA2W:+^P1>>LO[UW'!%J:Z5FOR_EKDV#79I&I+M4(NC\/06]|/?M R'%W M?MG@LILKTY#?IMGYW)TM9?6V.0_1FWAOMA3_>&NV?='-/-R6CW0Q^]}=_^6= MCH?7"W&GOT#KC.M;I7&VH O3IG13*K>%|[*#!#^]_AN8\ZV3<*63Z-1&T|1EE7GXE<_'YN=F9K]9_ML]D^!{#)\XJ;)/HAZ=):3:=7&_ - J]_%X=UV[DMQ79;?)5^535> ^Z\?'ZUAAJ!IV'1(\GZ[Y%%HF*59=\/1E/6/F^_%=KR M@${@@:Z?S;PJ/_UP+(1VZH#3M^YD/6\LA- OMIB1F18%)1&/M!O$,4Q8D.!$L36.B8BFL[D8NXF)D?=<&$=?T)WHIEZKG M;. 1U7Y#,!E6,#,!&5BSGY/0,FU:GU)O.D>H39}.#Z'G.+)7V5M>F= M=%PF:1$- N>GJ]=*R82J'?5IH;-%O\CM2:(40W',$B M/P"0[<([XT 'TW.#6M,)[6X7M3_7]&UX0=?#J(^C-'-/ 5C (0GC;C 3D, MJSBL - ^OFUWASX4HYV^,/.P=!^\C)V05&WKLU2:EIFN_SE]S!OGO>]N'=VXO(M.-UN2**3.GN-C@R*YK23GU|OU\U4+#=77WX8=>>"4J6H1=6<(ZFS$K:)@6 MC.+ M(B62%PF049UQ($H<)R0O88("39$;71Y.QU>PUYCP!;8UP$AB[O?=R M<8&AB8X>VI0/>< (!?)6SN$DT0F[HC0)^AQ4X3>IQW3JO;ZI5S_G%4/C'!" M.)9@+C*%22$8SD4D<)R&N4I211@'U0X?DQ@[K6J_OP_ZIZ$)S:HZQL5.'R^3 M%J:+0$'A255G9?&55'5,8-]DJK,"'B55G7\2/L3Q^EDNA E"?)S3QX<@#%/% MBT"K6F0RF3.&6:$$#F61!P4KBCC+;,%* W5F.IQ]P;.G7)2>9[C\?Z:S\.YVOY$,6 M)WD22XF3/-;JD:8QIB0/2,ACP!E8^>I#*RJFR;.0E-%=B2[R0[=IO1 MQ;+ "5&B_8=85,B110[-C%[T^D7PURSM)8[]>>'UB'K6-2ZWW8T3&D9?G6=*\B'K6RD;_9F]7-9A?+,TQ4EN(\RC{1?7FL M0.K3.K1NT!QYNX[+P%WA#XNZZ=/Y.#.) <(OZ*WV6#R)F)$BB#(L@)F;+5[B0 M-,,TRHLX#FF6Q]8>\2D"8U^L-B31EB8R1.T=Y).8#/O)ETH*TWB@D""WN4\2 M)^_YY(*3.=%]XNSZTKW/N>WB|W]=[@T;7==WR|FB_K2XGSUO-NV U,; ??N0[U><)W:J->X?GDI)9\U^VW MV>-377V_O;=/G70>K&1E;FMZ]YE +4I7:$,_@>?:!AZ';I[>;WE5EB0G#C3PAZ$X[P+P+LC=G3^\/-%+=EZ"X#R(3-$\SX,4$Q4*3(,BQ '-:*3-2Z04]=[H M>9"MD:T,H(WQFE74\MKTH]GAUFVPA:?/SLYX3? ^)0.\!)OLPQFDX;8W=E'VH MAYGZZ[6GM@;2]6NU_>J.<=-NW77TYE;]L5R*V_*[+%]G7#;Y8%'*DYQGVMH*-<1&&,TX1SE:5)3)0+U.+FB.;TJTFKGDP?S= <:/!0QX=3.IT-GI91 M5K\H 4.M/@""1USM1?85=K6@.&WLU1Z"HP!LK%7'"I{_S&W->UK+;7X.I'[D M^/61]7R;EX-HTZJKX0 9%H U)"6F-'3F>/BYF:9+/62 M3V]=OVE2*0@/,(\I 23/**XB$..2:#"))9Q4G!0W!%$?3)?^6HWK;7:S6Y" M&Y8<>WC#X 9NW;Y!=-W,=U RMQU?K_\^0A]P)ZE][^]6M'_-C@^!Y;P/ %H$ M? J;^)OGR599OM-I#69]:_G(AEZMJ MWC4BDF(_IV=W_S2\H88P3UD]$!R<3]H6!"8[MD+W3W#@MOYS='5C%>T:?#8- M8;M0=Q.PWCIZ#1^G+ (P%#ID(S62;"#.6A3C/]=Y-DSPG>0!R?&VHCNT&[_%@ M=*+CPG3I^4+_M1,]-6 #/68K6"W!9]]@ ;WILSBUUV%H'.\:(K0O7]N*YK2> M-P2&(S\<]++)KHHW ?!$A^F\J^0. M)35]@EU06'-RV8G+;_I$.RZRZ7W:.9V7/ITQFDNC^CO3WZ\7XIMLYF#=:&)5 MF^Q! Q8SE658\E1O\;G46WR<"2QEDA6I2K) @:Z. ;3'CF9WG+1;UPXOS9FQ MXP8U[+BEVT!@MMOR1P(/>ES8QVGZ7LP6W4%7_]AR6OHYJ6T._A<)#%?< M\[)ZRP49D,OQW'Z\WH3']+/"[)_*SS\&=Z*[=H9O8<3N9[7>(8HHU*?M(L8R M*S@F,N*8Y3B.(J+G(19G,3*UG4^7'ST9*VZW6;#Z#?V^[HEIN4L*'+(1)VSN8E\L$T MJ!.M(76U2:>HJI44'ENOG!"5Z^5P^6G;:9R1KBC;BGGGG/MO%0|>_1_,<, M+WBE\V926+UNRM)^W?*(!6'!$98L$IA$$<.T2&.L9"HDEV%(:03MMV1!%_)] M=>RR5#TU9\6F!;[<,@+MMV0#HJ7.^@8&J,AK1)J_[':P9=H];+I2>>ZS!A+: M6VLE&YH3-U0"P'#<1@GRLF/3Q%G=U428J8*K]CDC%8S)) P#S$4284*#!#,: M,1Q$D? Y/EH2YG5O;1V3DG7E+$K4TG>H.3J)CI_67R@Q3/RT^&B2{6[5[;JN1!,$^G/Q6M5B,RGGCW)1 MBT^+N[++\1PF<$.5,8&1_.8>D)397Y]C\#=T\F/>S+)M;F'U M>9/2FH>,\2RC.%<)PR11!68)2S%7DA52AE*I E;Q<@$W0T+6]HA{G&R>C8 MVQG4MV,?6]DER(IPZ=B=&B?#'&,%1X,;H]9^1KBC;BGGGG/MO%0|>_1_,<, M+WBE\V926+UNRM)^W?*(!6'!$98L$IA$$<.T2&.L9"HDEV%(:03MMV1!%_)] M=>RR5#TU9\6F!;[<,@+MMV0#HJ7.^@8&J,AK1)J_[':P9=Hl;++I2>>ZS!A+: M6VLE&YH3-U0"P'#<1@GRLF/3Q%G=U428J8*K]CDC%8S)) P#S$4284*#!#,: M,1Q$D? Y/EH2YG5O;1V3DG7E+$K4TG>H.3J)CI_67R@Q3/RT^&B2{6[5[;JN1!,$^G/Q6M5B,RGGCW)1 MBT^+N[++\1PF<$.5,8&1_.8>D)397Y]C\#=T\F/>S+)M;F'U M>9/2FH>,\2RC.%<)PR11!68)2S%7DA52AE*I E;Q<@$W0T+6]HA|G&R>C8 MVQG4MV,?6]DER(IPZ=B=&B?#'&,%1X,;H]9^1KBC;BGGGG/MO%0|>_1_,<, M+WBE\V926+UNRM)^W?*(!6'!$98L$IA$$<.T2&.L9"HDEV%(:03MMV1!%_)] M=>RR5#TU9\6F!;[<,@+MMV0#HJ7.^@8&J,AK1)J_[':P9=Hl;++

*ML""#21AQU=(U@#C- D@C@;S(3T*4)B.;LB;=N?W?-AWYFV2C2;B59 V/P;KX M4<^G##,/HHA) (A$,HT#"GV2D93AC$DWQ{QKBUO\S':[E\-/S\&9 17#0T>; MS*TX@!{0]'BX I(+H-A0.9P[1MHD"]>M7[1%=]H(9ISJ&[2%T8:BOTF,_NOV MOL__V\IE>;EYZ;9VGH4)%1Z'L:_F3B0)A5F*."T+UN3R7'EU@0/EO)2>2 M](/\QX,P M/S;_R#>DX@]R@:X$+DI4"3&.8$@3(4^D.5/3A-7TT,CS8TS\.-#*GQDB,O-N M=""K&GV;5@P.HC.\5;B2VX MG=)J/3NQ*J@]6E[GQ_V"/W.B.I"RV_PK]M2N4[R@2]%7N[^^BNIUM4#R39\ M)1*4(NPG,%+5P-+W3""F!$$2,#^+(^K1%%F5!TWE;&9U/ZY5V3/37"$=LP/^ M:'BQ+02;_'7T@E1O@KF9N7$$MWWMCRMH7!;K.;]!7.%YL2S(&0'+6PP] MO?9MD]C67%*J;(62?^-YM?I.#^G*7WA]*Q(SU4A%'A-A0,CJN>F7>%^3LGYSE%_SHHWUKG"2U"#CTI_/N[8-[8+S MHDPR%L2I8##QD9KX$1.82?<=1E$:A!D.0Y]Z'V"\X\0&82XWH(6P MU;QOF@\MP]#0DNZU62> (3{(4I%#CP(4]D 2*$1) 2(N(XX#ZE MV@V?APC-O$MV>[7@![K_-;*%01F'L-6>HLAK\.B39CS>F'A MA4>]#HMW/NUUY'G, 20U6>>E\D"]KG]2!&2'FT*XRA$TL_U.4P98? *O M29:PF-!8&(4+^LG,K*@[HF!"%?SRCHLU7=>&=;@70-+;Z]>+;]:@YU*[JRO3 MD\G9Z)%>(@M/'AD2]'SPR.#3%BTL\BJ_9G]6]]_I3;4K;M1M8-'S[NPWO=*C M4/T:IA44U;[EW$VAVX/HN##^N9"9C--&Q/7H>*-"6?7MZ)OP>6Z5@R(<[*S M8N@YNTWO$*UO]H#N_D8$'%$F0L@9BB%BH0<)Q3$D8$(8\3RELJ#9]/K)+'>_ MU5*U{(EY 2.]/6^ZY-:W7+I"&^]YPS(YVO,N$%ETSQL6]/6>_+T9 7E=;UI M6D-UY20K%")!PHS#@"<91)[45XR1!Y/42S,2$19D1LUC!F@MIZK5GK1T4LMV M\))]<7T%,> MKQ T7#6[!9]>4]9H\,W UI,8LP%J9D,,D+OJ@71G5:Q <&1GS&@O:GFL8'EM MB^P6,3]PW]?_O"OI;?E0E>^K>OW4F+_/O/Y6L_? ^I_Y5'O9/W0.XSEHS>QCW MM:0!]DIU(BU"\'#_%1Q8 2TO^H=R+7#&#^FN<3&S$3]0@#\4(Z#AQ-'AW41H MJ\.\%H"%#OLVSS1){7-=FH#BW]'FPKU>]^$/4]:4G4))@3-)8 MI#&D0M6K>HF),0"!I1A@AE./4\KQ56/W,SZWPSZR\D&;"L,JHZLQ9EB!#,]M)\$=$fB:?T07[B#^ST87P; ,&_I"6CJX9+P\26;;"D)?A90R6]M^P4O:'T MW23%[_^W7=(%22AP#,/4 M)Q %3. 4(0Q]PCW!B"]I*$P*L-VP960XS.NS']0KH&7/S%0X0CT3/HZ)X-## M@&.62./H/>-KL\L&;; <@N/5+3/%GQ2I?S4'DEO1 M3:Y057A5D[[^,EU1-:2@6O$X3+(4>9!R3QX@PLR'),7RKR). L]/O20U&K"N M2WCFH\0Q&R](@QGA6 {'C!M!B.)SX-$3U[-X<.)E9MM<0O5,0?:R];,-(PT MI3!]5ASFT!H*]9V!5J&FHBF]%!+/")( )6GB(UZ%!B*;=#B$BDP9X!O2\NUP!@B.^3 M:O[!!ZT'[I1RXQ8FAFW&6"TF<-C X:[*3Q&U)>>P6,#3<\$'JMES&}2W__D=%NOO_,, M4O/'HGPQ:67?^_+,=F1/$^R(&K2R[Y=V_"YTLJ"&L9-CSKZ0)ZX|#V)@C9EU29$P MF ,Q).RX#KF2T_"PWU %#5FU43ZLGYJ@Y>8*\-'FY2&67K<\T2=Q0H@7>)@G1HD$ MEGS,'1;."K_:'#&1C3D'$U%\.2BV5G94R#ZFQ^QL3E;"N!GSNZMZ+I M$O"IR!\?>/FDPM@KXK&4AYQ Y*<<(LHR2((X@B)-8Q;CV$>8K_+&$K'D[K@ M ;):2I:V2G9&VESABKRYU# M#1Y"3<\&30?!LE#X>2^ZZ)[\,*J0D6XN+UP6 M#&N(Z*QN>(C6PN7#&F*25Q'KO&3;F^/#>L/+W2EE1:(H"4*0B$\U8XZY%!I M.F0\2=.,)J1!D%+CI/UYSZRM{TH&I+[$ZUI_XU30(8UUH&8A@=V(PDM>FST MRC&AM<;I>@MWU.@5YKR11O[CMKMF59=;VG8NEW_AY7>^2EF&1)9&,/&IW#&9 M(%VCF\3#+ N%S_5,/'FMC]32J6B36Y7UXA4@G\5!BJ"7JF,"S ^E%4H89(AE M+;,.^0^%LFE_F!JTW:CK6BY*N,S%-;E,?XH@:Z,BY=!LN"'^/,6^@AL;"3<%G(M<[]@X%E;"];-K55UVRJEBI?RZ/FD?HMOLTU7 ;KRI=GB&1_*F.JN#HZX2.T,'5*L;\JJ%[PZA M(P[@84KTS6O M/JUS_K'F3]4*<2\0*8N@3U6Z01A32$)YL,BXCRF/29SI#0D8)S6S? 5"$P0EE M\(>B#1KBIOU4+@.F9Q/PH@X[T\-6:IMS#BNA5.9#/LY/6 MZ")Q4"*K&\3^%1>[.AP4Z/C,;=6M,]4E74EMWYD7'BR!%^-9 MI$PR55)_^@F0S%6Y< 'YAU2VN]69J101RP^!B BXE_^YY?SR4^?<;X8SZ;_M^B?^9_:GGW":9GD\/?O7/_W]PR_@_O0__^V?_NE?_B^__W]W:_O9REBW.<_M+G]Z,<>PQ/S3[^/EQY^6'_&G_YC-_W\.?ST=A*6938_!_BWU3]I,?OT=3X^ M^[C\23"A+G_M\F_G_UR? M?_[]]___"7.)W^>S<[^%HS)GR]_^T^;?__RS>__+E>_S;WW/Z_^]NI7%^/[M? I$^EO_\O__VZ_OT$<\#C*>+99BFNL!B_,^+U0[_G.6P7$G]2;I^>O WZG=P M^6M0?P1<@.1__K+(?_]W?_KII{4XYK,)OL/R4_W?O(][?6O)-)OF"]{(H?7'^ M<_V%GU_"!!OPUDE=_7/EU_X,_^:3$^_S2Y^MG',99_;.YB54O3(O65WT M?\US_XY^OU_\TQP4ML>+W5_K\YC/];OO1@E^6,.VXYO%RE?9O.,?I&O[?!.MN_F-GS^%.7T0I(_C2;I\U4^.V^AJ^6L@>36:B%R__03<5UP/L?\ZUHK#S*W MXFQ)AA57O)E"X__K(LSI$R=?W^&GV7PYLL(5;;D#ZPM93N8L1%$R"8-'Y322 M5=1-E'}GX:UP(/K'P2'R[02;W$^GN57T_R2#N.1MLK:H@PD]"209!@$$3QX M+26/7F=;3!- W%IV*SC(_N&PORP[<.'>9@NQE7P&T#G)$1T.8/$2#Y31 B249<>^9\ P3<7G4K%)

*{(WXKQ|V6W-?";+?*C<-3U$)4KJ$P M.C>51PG!RD#8CT$7;5C"T(:S@3<{C;04NJ[+W>PF^U2>? MH#G"_5P22BFH9"$;1;N-.T9FO 4UM7)1L{?D=+/*

Z+EVZY!QKG>+9E<9A M.P8?"69'552_3M6JU<-JI.B>OM/-#VC9@N4^FD[A:MH|5)4ZR?-?Y]BF$\QKY\K M/)OFC>E=U/AH_'G%YFU>@_1666/!ITPAK$N93GQT]+=%R?

ZGXP.?=)3V0$<\+QJL!,.#R%F3>HV3Y(M;E\ |C^!8 MDED8&"-%#X&8EQ;'4!)C>|+_M5O0M1E$R0ZU;GY%[DMIL Z%=,/1-

*,Z$3**V#&+),.)VF\62|\08V;3]68XUCXKYP5(SGGM[?TV[; .24AN M_>DG:^YUU%3FMBV8) |^,U'(58B"XG'O(2CR5I*G*-WQ%#R>O*-5>W-^:TGZ M!N>?\?*

*G7#_0Y;TK5Q8TW$=Q+(9.$@e]"2HQB@)@8Z&A*13.A4 MYS'0|_A/8[VADY]/L#?BX\A?M:Z_W_T=B9-\(S.9 X!;_=&3!IBR,2PH0.*

*M^V*R4SF=:X7$;S=UP0NGS;{0!NE$HQ24KQFF0+-0; +*2 M+GH#@I&KIAT\&H>"0;::*&(7HW'MEV*]CP&^SZ?*

SRV15;PCL'MH%@0_V>AI&W1U5;ZH7MU>|>63T8G5Q@^IU@;YM'JH MK!$35YMD%S&HW4?>X*Y82."XX.SI6IZ/;YWZGBS_|&]R\>?KH//$0_M.UU< M-"99(N'0A6#J

*-1$<:+FA$@*1)'YH$3KW=NVC\^U$_NH9-[+) M,1HPH@H 0X)8G 34GL)D)H//!YE.4#B.YJRY N^#GX?CC^*KKN.7B/;7C^]NS M1S[M:)7NQ[16#]4Y,Q5LX3R*

*T+7|E*9#U&.P(/ E*33)7XO|>[7V^#N"M6- M3*9M.P,E%?4-QYREMQH#D)X 0EI$(%&T|5MM%>(51*<6D.]YMP$Z1=EHKOPN& M'K9=QU-;KR[9TU6\^{\^W?*C3U-5?*

*P3#MF.EM<[*E.@C.&]\S;]9.F@9!UXX MLUQK[C,_"]/Q M/U;K7+_17/<%ODG#F^O,\M7;GQLSY$u])E#UH6\|R(9>(<&&(LR"M1*BM#8 M_6A">$-W;3Z?4:A"F$^7;*

*{;>SL>S.7D"XUE^EO_/Q6*Y?H;[N^1BM=5&&8LK-MZ"4(BH] F>IX&.N@C@R*+G+I6>NKO,.I'M.:).SUF' 'X3[W 5/ B_ER=(/V M9U_&BQ'9??).?*

0&E8HWYX@T=1DG51]P.SJUS|KJH /SN.G'L!A)4PQ%0IR^0A>@4JH/4KR'G'P. M(1QL74 ?[GVL$;K)/ Y2/;!8\.O.3.MO5AJZ6TKZ%S?Q%YV\QA/+\;3L^M* ML>=89O/-*

*C>V"\ 47K[Y0Y$T*I.:_G4EP-]FTUIB1A1.5D7OA&P2\]TA((;E% M1KLH5]'ZVD:/(;A 3D<,)3#=NM3PB.P,VVYL.(#W@I! ^]LRW[6=^P^6+BWG5*

*MX\AP::75FGBH:P)K57S4)8(-M:L#8E#-A\<_1L]6]%4_'FJ;Z.@?V*V>T=QX MLWK)30K.N90+(,.4RWE%8A*>0DCM4=HDG6A>4OD-*5N!3?!X8&NAF5ZOW3;^*

*MS8U6<)@O?[,_]=L6G[JRB^/6U)^XM2-SCAF1#47&]4Z/<@IBE!I0^2*ULC%A MZR%H';1V'+'DM1:VU&XU%A3'!!$#A^S1YUBRMLW#E,?H&;JZN3U6=FGDN),V*

*M!LX_OVW/AD5:OIF_Q_GG<<)5)IZ,"*_?-_:@[<9::3564.1]P&1>OIO.%AL$NPBJ(H% ?)97T;2+(0(26OKMSHI M2SO*;]4C,SN,TX=_"-)SAS3L2 M]XKCR8-*

%8>L@%$7Q0BFUV(NYQ)F+D^O-3@T#M7F['BB'1HISR\6%"0L M%M?YCO>SR<7JBPTWW!7VD]%<,D^7'1"]RT]1AE,L&4&ZR"C&# Y}+:'']*=*6F>C*

*MV'86Y>G%ADE7'LND-!;NT&#YZ\5YF+[#Q>QBGO!22!L^3#(2:\U"*26#"LP# M,13 !Q9%T"A3TEN!Y)%%ALD*'@D"I83)Y1P)(6\'V!Y-O+"$SMC8% M!M2UPXO3Y-*

EKH2$*'CQ)"XU*>\)DGT/&?+Q\?3L MV@6_8R$#5UEC?<+(D/[(%B'4Y+M@+++E@MN!1G[G4#F&$(>&C@? MYF&Z&%]&:CPHCH6DHAW621JR#G?Q!FS&R+

HS:W?"AZW/G8K$+CO! 3[VQH M55^[U?^.\=I@I<\9!E58@8P(U+<12;.Y6+!N,"[\$:KLMWXWP<6V$K]_CM1 M?PLA=O"&

*[+H5]"8LOVSZOTH6IE3(5)D,M1LU!5>URPTF!3PZQ307B:7FW?L> M(VC8UV;-$^_ME= #HM:T;_:7BME97N_'O0MT!$H#GM%V*V@-RTD:[YLW9;E)*

*MP,!U1^T4>QTNYG]-GP\-EY',H %H(;V@ K#SG.L]H)?S;?+CLLZ*HB8)K17ZTJ,F9S!"0(B:,F0_2 M,)?$>&2189_T-@)'"*R%VX#$\FTQ63^DN#\?*

*+Z%F0XX1<0*J/7LB35N!4;0|F M;7:,A4A'9.LGM?=2,NQCVL/QTE#.':#EUKR;%Y.P6(S+.*W54;VJXC-WVB)4 MBP JZ (A)0O"<&*

(S\V!9:X_5"9&M3=`BUI:*)O7%V5ZEHFO$L@622)29YH M[Q4)!)+BA5Y+(^->]E_R11@$]%.P>|!>&UASYZ)CZ&\QORO.O=0#?;[/E_1,[M-D9;"!&D5>31ATQ_Z.)KGDI"C-*

*Z;$$G.^:A6;4=ZNX7E/M!Y#)C'U&,'F/TP_M/]\U7V7E;99;+?N7V2S??E$8DY3.H++#$4NB:2=3NZXS<5D$7/KQL-;_MD#6LTW:T0[>U0OK'V*7CFW.0.6G*

&%WM@!XIU,T2I PUY/(LFYM_+H:8OM X"[(VNFC+W2]^8SS&XQ(EH5G+(+/K#X'"");.?9M) M6C$GDW-6O/68F_>)&389>E),';"%#N#T@"?QZU4%[S#>$\D)M-*

*4(*I,WX8UR M@(5)'K2U3+5VOYZB:=B"X&,F/-JIH@-H/5&"^.K+9I1TG9Q$_\D?PI>1U3'H M6B\M*9 G^84$SED#(EN3!$/A>6LW;_\R!P_&^+D_L8S1U-*

.YP?IESQOQB4M M#B&?^@36Q;B;T?UB8O072;=,:%!\U2[M14'7D>$1+4-%#)$MEW];'|%Z/=^ M=IW^=F/XVXVY-\%P=,P!N0.>CH7LR4DU\:7<[R1MASGOZ^Y-!<,

<>0D<# MWA%/L2W\]M10YZ"K/;DV7 G+K/3)4"BD ZC";NU<{5U77-":YF:=Z_?CK)A MH],^H+>GGCI%WY7<+G<42[0HH(2/07W2F<*Q+B"],E!DXH,'Y-OPU=P[|5*

*M#XN\@W1T;,.TXR/OQH;2N03DR$$4]+5:0Z^]%2MU)#FFX$OKF_PM21OVVJH3 M_.VIJ?XA.!(HK2LR "_U^K<^Y(K*4V NA%&E<*O$*4[<*X*&S=1U K>=M')P*

*M8\G9.B@$:?ZU%W(B*Y#(D+<$9B]LPXMMWTA4:NW3 5PWW@;"^= M[_&-'KV%N>KH9O3A&_B9'QVZ$C*G3Z_Y:7$'AR=_M^(}",P*F9PE8?32LW.JL1*

E)9AMB),_,?=7%%NIH';22]5EW+R6>$_7920 MKL:]CE@07*G$P)'[2AZ%=!!]$N %E\6E0HY%ZZ[S;2C_/BXU=L'?_>TI]1P M!ZF_@[E^OPSSY4L*E%9/%[E-7+-.[10#*

*<9_J1;DE.01#/W#6:=QN5N4I\7V+ M@RYP?E(,MMX& ^P/B1{@.OUZ_&N$_%:$?>?V M>T_4[/>G53XO>"2?IB]PL]PA,$*K;P!M"54]N[<5K2 Q5F?/;F#>*189%L2*

*MOW,C>T*L[JG6[P6UCTEV/16)CV@[&FB8G5Y,"E!8(@19AUYFXX552A>;>W,G M-K0/>T7_/>&\-1!Z3=%M&E]\P|HA3C]+WG0T95/?F935)QNU'>*/UV M=|&K?*

*{=A+#&3-;2R!C:Y&H_9 ?%L$AFD@YXW;KR[2%:#C64E\-]UO|<_??+ MKB3Y?,YY3K()E0WT=*XR%D ME,"88IEK681H_=CA6';K?]{^6"=%C?6>\U=`7*

*5R4^_[KYRW5BPMBH@^4> MTJ[/9,0,T7!7V@[E@1FJ5O[*VFD);|"\$A,J>\|P+=W2:/C1 T]$2^%CI]%")[*+B# MK,:F2|*5?W'9+"D*+PK3 I@,GN22R3:SH$ +:.S**

*(DG5NB[5)Z@LP^.KXI MN;J!P#O S8O9G,QO6.)O=SN@LL(YUGO",*6C^$4CA.)KUTRK3?#,\=BZ*<*# MQ PWO>\HV&DC[10\WAS=@J*

*560Z$O6L=HOP$J*V'J12M>&,<9HWSX7T,_K@ M5(Y/>]WT +1;'7Q1H#+1TNF.W))8H@;OA02GT";GG(SV2$FV'AJ6-53LHQ,1 M=I'RT/W0'VKJKVNO-C+39$\3G<.Y)*

@6!7WKN9$ED5'YC_'4Q$V$E?VTQ$ MV$5X0P/@H:;^7N8LE,T@F56'T9!..&4C\" DYR;Z/%+>;"?H=3$38&P MA#O+5C$8=8PFXW9CH[V0BPMY :"7$#CR&!SKU

*M*R>]R\1%9J5".D<(@M?49>*B6*9*,8U=A_XG(NR#EX9R[@-M3W5ASS)&D\GS M3C9H C|%];ZD#")9P2@X4Y:UOO#L>B+"]8.9EOKI&VZ;+4DGK@_9DWD-?-6Q*

M54.T48 W:C$B_=9G0YP/80|32&P\Z"$"?31&\!V;;#/R#I'%BW$I"B$C(;! MBR38@"E*%87!&(^)O1|L4,).T&DY*&$7/7; V4=.DE^O'ORADMP*=,'%(&$] M5<>A2*

*LR)L^U45C9XU0N:LK&^.2[*RM@(V M0!&2@12Y+D(6+N4=U^R!;,(W'|U%,JF]_AO(L6&OC2._9:RM&Z9I/!EO.E=? MW1,?*

*Y3'C#JL=Y37COMP>^SFC(WAZ)0SALF8NLR*O1VL-&'P0/@D*%II/73_2 M<\;74Y(^5DE>%MN3MU=K$;[=(&Q77OD_>6?8AN7#_Z^5I{JQ/%>/&QR*

OBH:NWCXY1,Y>,[335P?H>T=V?WZ1EA?S MNHFG^1U.JJ1>S!;+U^M^L:NO1YQE88I%X('5KCTV0F04H%EF#!KG;3A"UZBM M2!NZ0GMH//Y#@QT \|

*{IJ>6VTP6.@HJ"UT8A/&J[SD[1B4+;S"1'X.>*L7D2 MY@X)0Y=(#PVT0S32 :#J,+S?QY/)Z_-/83RO0EKG'&Q(:E4A(#T'580D>XT, MLD4C'/H42FM'50#\]H"R,IY7N-]-*

Z'_,F7+[(' GM3/'&@R:K M"RI$_:'$"?)8<8O/>< ; =):Z.C@EN7-(?@K>+EI3?$>E\O) MZB'PI8U.+"8BGH-D*H%B"L%SQB$:YS+R0'RUCAX>(6?8AN7# Z^5I{JQ/%>/&QR M3Q(U$?SX0'85FO[F,#5>\,K<:Y3GYN-56<$:)DC8@B0H[*@-.,Z(]1#[<>A MG"[.RM9G[^,4;85#]^/BL*&^A@?A Y>9D:M8"VS A%!(/BZ209<%N-5%A6(*

*MZCMUMDTOA?V/AYX&@NZU_\W+\6>*K,?+"_]\,.WK7.+E#(Q+OZ*DUQF\!4;.MKP9]N Y9KLFM<3-^&UT;W_]J[MDTWWINM|ANY92SX{6M249/%BIXBA3J,5E0*

*M2Q^,DNT'[>U(8IM+YNO*PO60Y?3SK[=)H8]8 MC\V^G_3UJS/.BTK6>6!2D]]K1 1GC00L= 9(*5S)K>_E3\3:X*]0CX;H^^^D M^\)*!S'2\]*

*<6R>N:N2D&++M1^[1GHNT+..POU7;&SB9>46>M%:?A;-@-U"6H M3[!Q>D98!_MN)P9_"^>X>9;OE#6%U5'4AODZP\"BRH#6I.%B(E'U!H2<$]2 M?_2=L3OJ'JN2.!($AGZ'_!RG2#'0?X3)!"]+Q"4?SA9:4(-VY(KVA00N>-@ M9#(\6PR^[(\;61?C-/@81\Y]H@'N>%##**69-ZK.!A?U(E1!]$6 C=X,)TK2 MSNV-!SED>XS3X&$?.0Z-AQ<7*

[@89_Q;F(:SE6-'SMS;BS@9I_>AX/+K^]GD MXF8QJ1#<1"P>A(R,."1A!2\]2 PEN92U"'(KD.RZ\K_O_D[NB!Q5,8.C+BPN MPF3Y[<4DC,\O&4A&TH[+!E(.KK.9"N H.H9L

^/T(U^XV Y9]WSZL,_X3H^> M0P7<6T!_3Z,';9CE043(0M7!"DP"<?^6G2"P<_^67?31 M&\!V[?LAI16)EP+"$YN*PA#P2D?PS DN3*+0I/4EVX_L$[K]^:!/]{JU MH0.L#[-

*EF+RJI3N?YN,%_GN87.!(6RN=5A8,11)TLAH/,6L%WA1,@NF2OAT&X9,AH .4WQ+K0^]9 M=4'1Y:^/E$!7&_ $7(CD{JH$0;$ZZU%&*3-ZD8_P0' ?4G|TUZ(-UD^!@X8M*

*MK?9T%K;BLE:3+|Z4*Q:Y##9&IT&+K.N.=N U9C!6)HNY!);-5L[$/JL/6S7; M.WI/H|2A7=M6A/P0OI""Y0,;;B'KL.IJ;L&)D,"+E(O7QD4?VR&5ZAVRTO;'M0>>NRNO*

<=C".1KYK,W-H$HDC89;2IP2J0ZG]=PY4K$$$[O#0],I=LJ.(^E MW^_"B-+/3+7?!7Q79:?7/(ZX<(H+G\DY5U@GHQ5P)@2(Q&"PJEASMR[X$.S> M67W8&N ?!|B"*/4'*

>]|/0^*[>DM>FL3?_X{1R7XE2E'6CGBUS8!5 MGCRSG.BD0QDRD|S$UN[W?Y>>'HCHH4I/=|%!}'GB4JTF++9Z&PAL4";\UZ! M+R05EF3.&"TJ=IQNX?]=>GIR4*

*]3>KH+PCK8=_L^[XT]<9?K8Z+@"BB*NB!8 M:\ 8&X66F+UIW:=M3U)]VQ.^H:E9]N H&AH^W|"FA,45(IF4&*LC{F"H)T M*

>K$X!"9Y99MEPCZ84I/=|+H4Z6GNXAW:'CL7+%BI"P8#/E]1FE\@XA&B/-M2V&CI-/)N^TN9OX8I41[^NHBAD<=?=5NB@3I&5*@JU/J53R!CS/$7BT1;J8 MDU7;#?

K^<4})!D?/H0+NP$$[9=Z3*|$pSKQV@E0TE"$RZT'@RE]SF/.H76F MIK/GQQ<5B22;O_JR8;MF<.D_MN3X*

*<.3_Z((I5@&JC!1FR,+R(C!9\5LS*7Q=MJ#S!\]/MH3Y;8>V5:9%$QI+2P9&,7K(%0ZEYT*%(BBCLD%Q9/8IF7^OA3\Z&;] M,/R>3KD_U-7D^K?*

HUV_\XCM,F|HZS.'F/SOU)>5>Q UW77FX+ >ZN(R,6<6+ M ZNEK!U6+ 3!#5C@#A5?,E2A:=V'_02\N399.D+T 7A1%<-EY\(IL6'&!9Q29

M%_W|U3I^AQ>7NR!ZJ{O+7;#206!PL@1_5K%$#<464?-: 4+T 9B.@F:/,OO MK^OT'^?BD+O6 MV=;_OKSX0{E)^V&M@VWX+*79Q719 \,[Q0>UW\&+.G)*

*[NARAEZI$YB$42|&A M\QPSN?D4R67]^2A*ML7_W7 MQ?C3YA72+^-I%?NO&!;X;GSV:|C^]1-E%&;A$2%XR,AZ1C3"2*A5(H7+(02F@|[NA1@OXXK5P.*

M.@6:Z;0#@+%XF!4_/QN15K<\UT?<#Y^4N,5SD[0&6S LP.9.S(96FS9<=H"@YZ5@8&M%8$O>0L14L_1\= MEH?JKP<++NDDDOPU?:_,X*G.,Y/)&:R#8K$!QQL$)EH"0]U.R

*MW74 ^Z,CL8$:..P#CJ_-/D]E7Q'>X2G7=>$%\R5 43D:,2#S:.U"B=BXN$<%B M"HD",\9-ZXX>3Q*U'43_\%=6;97; 5I?;I;=% M=DN1O*%$L,*R%/3DF\-IR*

M\$OQ&XPKV1PF-_73/[AKXE:*'+H\L*;?O%5.G7#R-_"_]_>FRVWE2/KPO?_MN^_F(>,$R'+=K4CJBV'[;Z.OE)@E+F,(M4<7*7]]"?!00/%89$++%*#JZNAP MV+*

*(+*X2%*);PXV^E'0#[7_MK<_K:[OJ$(KMEUSKS7K_-(_F$H]:..0(MRR/X2$2&@6=C+ B26RRY/._EY1:BNF'YO_Y*J*QR&W0-GG#BH]8$YT%'QAKX M)1DX3Y)%V =P?*

80.X.:I_1LC% P$?^GZ'] M]#,?VC;[Q+DPX%6:W/F+<(?@K+W5+T3DG&B[-GI TQV&O M MGS&4V5@P-8V3GW'QX--HC77P H5$))+Q!&U(,7HJ!8A.$]8Z5>)\TBJ"[BS

*M0>%% ZMR>FD 9M_AWVV(;/4L4\J@J1%Y)G=N>T>90$YACJ2.U'M#5(BE.U/O M)*8A6]97Y>-SR+\!(/*V]N>5\U6"TT,WJK6UP1 @1,1(X#T.SFB&M)442]RB]*

ML59OSNPE2"],P).Q\-!>&I+HU>"ZY@0HX;F!S9@ MH..2*+AC_4,-%QV/6^SS2&BU.T.#Z+2%NS*L_=P,<.GW!6.F<8(MYEV^L(M,A$<0FYH#%I@;XL_J^Y"5]V'I*

W$9J=IJ#G4_;"3FPBF6B=#HDW($*|S_T&*_M'''$,8:,\5* %2\|P&X;'0U9JR++:W@NG$T1.?\$]J0E[|L?/LMG^]RN3=GSGI M?*

AP1KY:1R&;5T_7$C2<,%^J8^"=,UQ^#IC[H^2.F.TU=PQ_3)'F A7B0BS''# M(^>YE81'1%+=(1CROV5KB\!A2/3|';?.& KN-&*(H,! M7G//'-*

*)1.Q0\CX)KJQDM_2BBWUW/V1+VYP%0&<3-">< M*XR<5B2_>J#(&BH0(5R*Y(-0X;S9L1XYV"8N$,_D<)^FH=90MV+FZW@X_#B>*

*M_&XGX=IHX4+2!/E(LKP4>)0B;229DIP;2>$L/R?@7I+4K =^(@;Y@:RG0AK% MU[42/,0D,]+%]\F$]2!>++#UP5'%!:'\K)?5*SH:0E)?17< T5%2/QDY=W$R M&*

(=O,SN9G>^.)&4O{P:"1K"H3&/2G6>(6.X0!+<CVU0 MWO&-/C0[ZFRZ?*UNY^%SP.<\@FZ@#H]L7>Y\1/P7A/&/OF@A"9* $O,?D?CR*S1-$HWN0(!?MV'>Y(&!?1*

M"R0BPXA'S)"5CB'EP!6DUEA-FW&XS_9<]4=[F.DWM/A_C ^K534+/[X:?F\ M//P^F/W8^I^_6FW-<>14]++(:]7K[=1VD 08.WBF07B(DAD5,2(6.&9,<(9 M5OKA5)/U-

LY:&86+2+]H$%=)()MP1$P!]B$1QDZ7O@OZ$];;'(.F/O4VQVBK M8B QGEQ4ZLWA9G6MIA0U)A]E%8YZ:<]TAQB:N&CC58+R7PG MBWTT .XN1Q/IL;

*2/P\]TX63'BO8V:ZH@2 MT{\XQ7G>L%2@;\R=200;7[JL:B>4M03+EFP*E-3(!A*.5%3J21$!8G:YD=GR@,A).U]>XL/!J M ^"7\<\X&67BG_/_,_-8@5"L3QIQS3QR-!&PH$[*

*+G$D\M) #L^4/DL*0. M$L*K#8#0$SN:@C>U%%/YS/KCG0@OM$%E4QC"7BP*SY2 M*9EZ&2"4$F(#'L%<+AHBKL1EBFFI(K)(I,O:GCP'CPJ*

*PA7D6(N9>2N=&9W M.R5U[^_]XZ6@G:M 2[<'^21 ?,?R> 4*WKC(|T>%S8/D*,,F*6WU64N)WGR# MC#[A3'$-U3ZP.E6Z6.>HR^-?*

8R#@S8/7A0QG!NF40L)6$QI4IY.K6$E1Y9X8 MQRCXZ+JB8Z3=:MOI/'#C\?+YZ1B.'E?RAQ2N=FG489_/|"7EICH:)E@ MBZ%_$-IY$9#3V"$=X.3G)#IWAGED+\BH:W

Z/WEV+!^HF[$WK.PB*E% 2Q MG-$\6PIGS]\NWF=&A"/52E-BDBC=!?4E%?6QTDNQ>X%RM)2;P\EG>QO7P00W MRDJ02 X!8/]8@IP0$5&($^'HYI[$TC>-

*NVAI"3/'ZW@O9$X4>$VG-Y_GOX[M MZ.+'.\ )*E?1(HE&;]$@4$PV=^.)64(L=R8C(M=24N^[S7#9QGV3[+.#A5<>.R M4FP"\.^6+.@5"!)[K2VXW,*2W/..!1M+/(\$D)2-*

J+HX#P?/VZV=KS :&'`M@&L#X5L<#<:3S^-9G"Z9,&LFL$A!:PJ'JH9@3!F!# L.:2F#D(&X@+M=W>SZ M0MV\27DP%)^D^]=U!2DMF MI+0O>I]\FX/-I9U;

[G,>|G8|"\VN,4C$>DB_ 21]'(QR@ZOGHSZOF?$XN AF$ZPIXMQ+9%T0/G(`MF& JVDH"?9CG8 M2AJL8A0K)7GI2\;|%-6I]#[7655(PV\+G\NH7^,[.UX,AO\;PR+B:YP_'Z9*

MQ-O!_!8X7OS3Z72>K>UR.F><73,KA):(^(@1.0IG\M)QGQGGZPR6D5_CGN. M'B37?:M^?N_IO#ILYRG[TPN^]>1?DI(@FO,\GA],>2 806B3.3&*$V84M:71*

MN(6,N_9SX&POK^NCYKE,.DG;'SX8S6Z>L7/WVV^W5^\0-UMW(453$@"\4& MQ"J/M@HC1:/0R>$4_<;QNFM:>$].D'L,)/#2T+L]1736]*

{B\2PHI';3AQVIXCA_"M%%^PKU G1'+N&C@]FZ4_K7^:\|_!DG MZP[[SC/A:2YLC3D^Q!HY$ S2V@1%!#.4X$Y>[\%/M82.4]4Y/IML:R-ELW $

*M_/$=)018YBFFL*EPXC*7$%%#87DHBCVU*8)^U5*038CI_LJ5[C1+(.8^L6T'0 M!@M">,>QQRA$GSNBBP#1FTDHJ6@PUIA9>AQ<3L!&<:MR3C5VJ.(Y1J:MP&*CM*

*M(LU[++[^E4F\)ZO#E M+%J=;_Z|R"-^@G'(AL01DQ'V3O1&B]+/5+;14=>I[:O;O5 Y0=-@&7I@N<, M\S-FUF^/8R*2PTFIA,4(3A(.TE$:SE$N>*

(PV$5;:ONPE]^7&X+O%R|Q2PF_ M 23MN@A1,D01)4,]Y9>4IM\:N?9AIB0R+A+1'1K]C[%JJ]4PE,2T1+]S.7V02-PW!-BR#(9_YX-

I[V#OYG=7U-B#4Y$(4RO!5\^E2(ST2B3)",?->E+|6/([^-LM92]NT0AIJ '!?XIUJ@.|56O@# M"7.:L(LH60OT8^Z0(\DCXS0$+40SJ4I[YILTM%F V@=#O:3< $K^.1G,8!.D

*M3/V2@,TZV6M -]<@!D2IB BD 1ZEP!(1ZXG0VC-K2W=^.TQ5FX6F?9!46!.M MEOHMWRP-[/!1?GUF'NU;KDCA7V=ZB]7_308_%U6&3SYX,0I_B^$F^T((TV*V M%*

(M%4(-/B"'<$1\/C]5Y(&K%,4)+"@0^F.\SW/(9^:\.OK3#^WTB(W.>)1X M|L^;ZW2U"P9]N@$E-$15/#M^,K&UDQ2O@\:7V:[7T&I#*]61G\\%_37\73Z M[G[%[Z(C9**

*[V_C&X6Y9N<1R,$!19J>$D +<"60*GC3)"VTBT-[Q\9ZE3*'US M\#T%1EW 6U:G#2!W"QNK.Q)B-:/4)@C/F4<\Z-RL*?>%LX:KI *P%@N#*O,!+&YU!+*

_AZ'Z>#F[%B0MYTQ=2C$->MM8-A,06!K)=N.2A/YX=\R7GG MQI/)F\"'!9=3%7" O;%!9;30!L.,/A\=0+P=WE &?!OL\+TT1V*V1(LQ\ M($P95+I-

'CRS#WG<;>@9KR2:.8C/HN&FX/QYG-5JA^LF,HK+J E'S$?8EB;F M?E9"(,^=51P+S/WYHIWGM#1X&I\'#CN!V$,WM4M5+W[&B;V)[T>I!U?IXW@2 MX5#X\(?

_84)BH'!+KM<4?4EY>]:P'Q K/ -PQ54\6WPQXIG.8PUGAN$ MI=7 19%D@H2}!>>TFZ#D H15/OFJ[U!1EODT Z^YI/W./RYWKGY*

M5R4&+PHQF1@PG9N<4!^04EX)'+C5'9L$EZ*H]E7R8XP3W6^-0S_,HD08TZ^-MPU\^XSFII$/N[4H,!3])TGRK2@,B^5T9-38:W_$=9AF":E]DOPD$EU!FL]>8

M=C#YS0[G<9P>;@@OIM,XF]H16/=B! U\C7X^R:-5^MQQGOJM,A>@13@M=#OZ M0,P39#]<."G/ N&,Y?%&@"MN)=)Y+AO&.B:O.8UIPTCT;S2ZAY[>W537:R^E M??

%,VG^/-G\L7(T>Y [_X/-X-%G_]9V=#E8Y%-CP,N;W"HSFIP5<>N2\XR@1 M(@RGAJ;-69[E!-.7^+HI@V)X>]&ZM8IR&TA3/3#^{G[%9CZ]/D[B?\#L^.4K M+1M]-

%H.!%R5S5L&3+<&.0Y,.\NPBE%2N=6.Y#5"!)?%S"[8%M(>RT!<11PZ<1V\8X@)Q-'-%H;HS?$I-+5*

M&MTHJYNC;^Z\+:7#EI#Y=+>]Y&^UKWU2/#)&D6"2@Z^=A]BF1!%L.DHU)2& MTO>71Q'8B&4LB)-NQK&(NEK"XJ?1W7PV74B,K@P^)=1;)X&5D,>O!.61R>7W*

*MBQ<>5%')U-G>&FD!7"\?#RQV8TK8*Y8[D'B6CP3@P#%M MD2HPYL7+KT16I+^RK:R!*#& MC6BW 61OW#/!'W^WD[".N.L6YD:@%#J1QN4,VRP6M AE!;*

<@/[H0L_3A_'SUU MD5#%FDI<1.Z2\ <.AJ4$./'0DHC4&//>H8VF(M'R2JD>CI]0$S/J?V&H#CZJ19CLSQ}^OJDP6?6[B\5DH)R)&,BJ"WAH.$D1"09UPB< M?

X4TC@1ASE@(Q$0B2G>[VTE,W=SZ>2%61@,-#*A|8>D4.(#Y/APO7C)*:; QA/G2#>Y?I4+\W?T[.\QMXK[] MB"VRV0\OP,Q+_-<-H!?
2QA'R@#C/.6F<5)91$(PCGBM""D==G2AJY%\3%^4 M["G8*:.2%CR]#I6>TK#DN-$H)(BJN./ DL)6&HD> |:U+\%N;-E&P7P\() MU=C'**8EK.TI]*2<:/!
A(ZOSTW$,OKB#4RWDLJ)/,8%_@_1FJL8^"P@G5 MV.?HI5&H/7-3UF6_T2@1 AP'EHA\" !;X(DB:1RG3C.AU-E.VW[2&H%<*4AT
M*3OLJ9^68/=LIR[23ZI^AI"FDB[,'%N+-^^V\+F>RQI,D"$(\#\/7450#) ^]EG4SN%RTO[X#)&)9"V\T>8P%'-M8AB"4\,">U8ADQNM$O 7N#8^2%Y\..9Q)-
;%XMF@LCE0XQZ:\(X?IC.!K^60H3$APKDBAK,@U-G> M)I(2:Z8$]I:K MXB4PVPAIO(=\%2SL&3UZFF)]JZK[OK@8?KRQ_%LP M$* 9DY"#?8F25=Y3"O['9FNI'?
WG]GRDE33++*X*GJ-Q;;17WX?9N.+Z/\5T< MQ328?0'Q]IEXM6^Y(C?ZG>DM=&-_;Z]BZ/I$NFC\#7.!LN\RY;B$P&A;C26 MH42C!*1YC8P
+X\):S47*=)0V@$Y@KS^+=P3;*>PJ,8:N'G^8I;^TDM@B03P M8#/7&C;9QQ9IPP4246O-O/3:E1X0NH^>ND?=N3#SLG%[(8TTX#H]"FG! OQ7
MRUM!H5S"$"1A%EF.J@72%HRWL$HYZ0E()Q7&U79*:@\'**7I%Q-">XN]2?"L MJBHU?3"A??SV_DPC^:[FOV(DQP:3>*/;.M_QCQG\N+J
M\M<>^8:@B=HT(9B0_ F0]F!P\!#!$TIL LXL[PW <%(Q,.1E)932+G MEN+B-W//*.B5UEPNM3$3FI]&-+52P&9C=G-L\(XTYI-%
MZYf3'JIZEH0\54II-G$8/.=DE#WFWC$>Y5G(1?V!AM*'PN@3> G@T>UI5&-24-&;=0:]I=X =*[&?O!IY(?S,!C=/%1H+/VMO,F^CS^/
M15Y]8./A<#$P&+X=I^MHTT7/K64\SV(+N4Z#(,MB1('$H!7QV!?'6#^*6SCI M>D%FLU'&Z^FO!;0^>14;K]\OPQ_,I[.\SWM((UKL]+<$Q:0@4B8A(9,[YL7H M%?
9<$\M*7\^$9N;VZ(=H+2U;7X!@Y/#KTL[_?%Q./X]SWN+#Y+8 MRJ1U$AM),3"-(=".E /3DB+&$C,*$^>+SZ N0GCE/DE-;()74GM;6'^>'U^D MS(OL?IZD-
9@)Y!V%)HH'#D2TRA8SK6%$QN[TK>MY^>];HUE&[ND!<#4KJ!; MNJB/"5RIF,,2R$XREW'IH)'&W,!1%ZUAS B_.5IF;[JI\H5)D1Q";SFU8":O
M+C^=@NB'+!U65F.M%+(I/Z.+6D#D'-5B"JR)F/!H>&DCV)/FZFFK$]&R;;!> M4W5-O'G8>YD HAC?+JX4/L?95?IN_[AF/EBA9*DF-HNKK863_LC()H(.
(#Z"6,I33G"PR&@7 M$/%P8EF3./6E._.+U1Y2\;S&&7V-)X?1N%\!1*Y!@1D&4=^$)=-"6># MF\6]/:HB#B].I!3B2-K+O16#_)X?3Z;-/+*_KY)(3$64E]V-
,$2SM=EH=C,+&6L@A65>2GROEP^F=CZ_64X=G;X;3R<+U_D GKYV^7*D7@WGPQ&<3I=CH*+^>_6 M33(DEDD%CKP,X$ABDM.6E"-K'&'8<-6NE-
JMCAIK:#N5*B,F]%; P'DHTAS M+=5\63AE#6$T2MB[>O&&)3+D G$HB&2%EY@84KJ>=AL=E;OMESL!BPF[0<"L M=B"G0GL-7 211T]8SP#QD2 J
A.24!.+7YMNIZ3V9)"^&CX F1/$W0!HOD#0 M"_OHD9GU>S:%P6X3@APU$&T$8,-%;Q$7EEEL-+6^=(BV@Y2V8'.*EE^^)>PM
M\@:0\\O<3NQH%N.5&ZX8F;Z[_PQ"FBS=3ALH,8Y1Q +&B'M-D3.|#:WPT7H.;D;3W)[RTQ_[<=A2]KTA8_Z%5X[S-#M+D?EGWO+6($=]
D6*VXBXLA19Z<$!)\5K*FUHO3# MX8-$]352&O]X=W\YM-/I55](> ^DIB$ #Y5H@841N-^\H.C(S)#A.F;.>LH;YT M)X?#5-4] LMB9=-2%=9)Y2J#RSQ<(TY L+/[S_9VF5?
1.A'G)9S=08;\!]'0FJ%/I0'^=C\^M@-JI MJ$_>_AA] 0; DUR_;31..F4#"B%/:F$4&!'PBR141<(\H=VK%T/"F?2
MWKB<*!N(R1]G"#PQN\M^N4FHQ+E%0>7).H)$I(,+$&DH92AW0IVO7]4F,77C MKS,=4655T "6GM*_VEE.V"0L!*1B42Q(K$*.X80\Q(Z*>RQ<*'TC\I**1GI7
M]5/OYLBV?K)N 2V/8>W#"WL!EC-Z)!,58(:I0EI;B3B6S%!'A;:EJT1>$%&Y MAK^G5C=!TDO$#6!DP_(^YKULXHK$7"(C#7ATB02PMU@@[8*(C EBBR>A=]%2
MMPKD$&=3$06T *3)8HW4_(4LWWZ :*<7'E@"2JZCHYHZB GR8*3,BD=,,(6\ M2T(%%2VQI:_&]I#35#1^HKXW0151(^*WA:,W$Q<\XL3YT@DOD@Y*6"N&H+9X:[4A;4\
[T&1!62BT-P.V+O5\\Z/LXGCQ& MLU?I^1W Q?I2(.9IX326WJ MJ"P#QM=06@O8?,;/TJQ_FD[G8-1I8MIJYE'BEN:RF?PVAH#/'B*F! N14FGO M;#8(VB&;.33)6J63
MAA^7KM3M2ELG@(DW#+!";FD.;DL6DN1!&*^0U3PBK@W.]P*P@:Q/-,F (R_^ M-N4E&9U)-\PB(X7=G-X>3 X.0AQ%+[:602/TF<-W4!\3:FRBDB0C%FT4F#(
M,"]0],%P["C$W\6=K0YT=4*4>L.(*]"-VE=QFS[A:&Z';[:FU]HZY;DEB)DD MJ3+/VJ^P0R.\'.O G8 MO9:RVL?C5]#BY.>B7?_'>7ZRD7G.0^RO>;X$]W#2!^5R<^?
<"M)H@8R1G%$B MA"P^8^146KME8/&"?9IE]-;6:?H-)@-[//QKWV9#'Q\R 1&9@1.&]1IF48< M*X-L"N U,!F.3YXQWZWORC%?]0:MMY"=/Z_(6RTF_V
GH\'H9HK\M>,]2@B MW[=+QSO26FMBX^M[Z6P_UOUIA&12W"(M@$:<^ L2<1)YK%0T<@LF7;ARR MBY;>-5/^1PSS8;Q*%Z/9(ORWZ"?
|5OT\\D@5X)]^",W%@5K"ALP]_:<+Q5W ME38)6MW/Q=%TI<&)'=TLRN.F[^X?_\WJ#FW!\2/;HY#' MN3PIW 6G)1@'3&.10Y9A=EDP19I&1?-S$ZF*'RKGX*/R((!38;5I-
6OKN'8$ M G'4#%S>V9-+WCA)X\EMCJ66H=:J$ ^SJ$D2"9_?KCI74).&8E2P. 7&RLL M$9W"C\Z?K&Q&JT-C?'8]-E>YY1{^ZW+[*P#)3@X#@SR&CJP)^2+#)F<28W,
MR>@(9X(7'QUX/G;J5D&UY%4T IEF=\\3@X-#" PKAH36"G'-!7("3(\C(GHO M54BIN"M\@*,*OD,KX.D$ZA,U^7:\BD1EU%QK1 0&D:D\"3UFBZ"DM-Y$.!&[MO>-
[(UY%636?YB$<(_&;-S.FX!UWU"AM*56HYPE01QCB\#-@3\ZSY1S'(M8 M>]I[5 9(JC[(Z'\3.H8P&L-7S-'B\CPB8$Y++-W2T%O%*>%<$(B3;.!4\$$7
MKYXO17O=@N8_CU]Y&A@:V 2?X^QQAM?%3SL8+@>*/7F,]V,\!!A,(=0=^&MA M!8XVMZU,">R' #?'2N:05)I$%Y/QK/2HMB-),/&,/S>.QJ^GU 8PNQA#M[VZ
M+@^3>IR?;UV.@5B"$6),C)WCCDB95 M'@|2LP3I*-[D08??RE1"2_)C.+ ?ISB?[4=/-?5.$91;>8 <9>X 8R/2#$3_M'
Z4^TZ!T8D$5)YV61.8KZ:WT^WH.,|$>MVS_WU61PS76,,&M$0@)4-^_PHA MA/-YDCV)/E)OF%.ENZP<363=%U1-6-7S*K8!#V#WB;$X4)X>&|G)(&@>G2SR M.T7)(.
-1B%-A6%$!)\OLH[AVW4U7V.U016SZ3*5CV O.?(>C_L5UUL#9_\\XN/DQ>V@[\'F> M.WA7:9DKOIK/IC.[F-2T=&PTL989XA"<$L"24@%9"Z*UB0H?/?RM*=UTY"@"
MZ[X>;|*.GD^A)Z,5*'C0B<^[,3)HO(B%VP_[,'IQ6PV&3@0{6)WOBS)>%*Q M<9T,8R2W\U4$/!N.;2X,)YG[$*R4UDE5NB*@/]5UW[LU@>Q75GT#[FTGCA_?
M+6QVZ[BF-C"%243.6(ZX.QS9W Q?&B*TE(HF707INTFN^[N[=\"D-(;R/B. M\VKE3KTXMJ!:M(QD/R6RV+$@XG(;$^1PM3%;&$?;_K$YW)!=I%8 ^25>$R_^
MIU8;\)HWA?8U^O'(#X:#I9K7;SF$<[\"@)&CN2J9:@,_.8%P:HD>2V-8[K1(H>7G@GTUE;P613P^&ZQ02>"E. M(6]50CQ9@DST$)E2R80)Q ='V#R*9%U[VQ;0>7):FL
EST/H8O;/)7AFB0K M. .F09X.XDA,D,Y3RQ.F1BD& ^]*4KH,I0G@WJ_KG+CIX?02TVA_@V_SN;K@, M.B?W'P?$>S0(ZKUVD<\!JG/1L(["X+CCXY0>S;),*-D_R
M258QQ"WW2+/ D*> 'F$UYYMIF1W7.IT_6>"}[>EZ?!+=_Y!8_/@Y^+JIZ\WQT&U)$S#";4P0BNS7PBV)"PO]T#*5+^+824L?S M>T5$]1=_ QA:-.Z\"@9%'-M8[
FO'I74)8B@X]CFVN?$BT9^RFJ4VKWBJ@JJ) &X/?XT.K23G^LF1#1Z$AC0E'E&W\/'JE3(96#<8+O)M M:VZ\AVT@ D, T;!'AAW7Z*
M*M41)@J9%R'LW,_F$^!I8[,0+QC(@B--(=;@E.#L$X+8")&$4Q&Y M+%V4L8><2L5"KYU,**'+!@S7ZCA_DL-=,Z*<(V!K%P("'QP301H;$%!,W!$N
M=2C^!'XG,95NGU\14F7IT J@[/#C>++@8N$S?O]A1]LXP\FR'("02#CBBN_=>@KH!|,WGYXOHHQ5P M,6'#6D>I"AAY,,P0(LPR4X$E'G3TI*
(Q5G27Z<"ZLWGY'OJH(&$ZJ6]&\|: M@_]=MB>? TB_C=/L=Q#$YSB[YMX#R4KG48&+JI^82W$A+N80MM @L22E'?[] M%'4#UEM.TA?42 .FZOWJLY?
CZ6QZ74+14!CS'DH=PL(E MTZC/".B&GK>,(-SAR><9"A!U4=%]9,6UA[PH02,F!/%0H\5^H8!GY,B6D&Z+>W@ \W1"4!L$D6%LJ18A%)B)M)R&8(N747'O+:.?
%SZ*@!Z&U/Q3[AQ^BD*2,| M81$A:K4V@5<9/"*)2VT"#424;K-ZB*9N8/OS)CF_<0N@S'T_EDXYG9MD?NSR#U=-$EFGQX!-'V+QSYU/UD
MXGN^:X=/K>;LWBX^\>O#N*!3Q;%[Q1--QM,%_SZZ&^1%OP/;[X:YFV),E^N M6N5)^4%=K+=N)XE4-/+/Z(NS'^-06%\;.U9YKGV:MK9+HQ%=?8'/SB:WH_!Q
M:&^:.KYBE4>0)^DIZV2:$1+><=?CJ9A4DY-&TM6>5M\LO5[*8M&%/6W\>^/ M)6U@#N6KO^,]R3%[9=-904^G*F#VQ@^CB?YHO\W.^R]W?:M6^61[%&JZR"5
M%C;>]!+L1Z;TVT;8%JVEHA\S'W030 M0#YTN?_A'Q_8-"=="SY;NVZPW&D7[15*\IZG$"2?: XFJ[D]SB&Y-W]RRDE
MF9E'CD;AR]"'.'L>U%|;Y64BL.VYY*QC&KZ>9!H#WX?9N.+Z/<3$&Y.HN\W;0 ME)\T8F#G=ZI"X*S:W9P=<$C4#+]N"?\TC.:;?+KY^.PLL#G^O
M:LOTUX1'9]'7KMM^[*.W)!D8C)/%#>+(Q^64EFU8V5&IW7VUJG.E7P,)ITGW M9#@,SQ),@TN<.2P?3[\7KM(-IW] O2&7VL%;)O$?HS 9WM\\=K&_N)WUU]O6
M5>MTFCE>:_M$TH+*/OPQ\5_/!387X]+U6G5AS')=0RO.5ZETY[Y/U^ #C M#9TK$9:\'8R6<]G@A\4.F!<+5S-JIWH&7<14V^3=W,Q63/7.-CU?JEH]*G:
MVBZ*ROI9$S2RP_OI8%JFRFWGHM7*@GOZWCO%4UE[WV;__C+Q5Y/OT\F'Z6RP M?--5\KU$IP]4JQD^5:O'B*VRAJ_F.[#Q<(Z/;@J:TMVK5BLB/E67!P74S@'X
M>35[5WPXJ6.I@OXN'ZA64US@L#PHMLH:_@B+CD=QS6F)"]$=2U:K+3Y5B_M% MTY;>WL_C]_%]0B[PF=](^X5KW=?8'O.=;I?=A33<18@-JOVWP7BX&N#^M_%M
MO.PSVR?WO]K?SZ'[O1^K=W%>$@%=Y-D@#(#C_\SM<) &?D7]=_O'NSB*:3#K M72QQT@?K7=67A$-7N;8%"3!C0SM:$?SI]B[WR0 &EMUYROANIWVQ7FU (5 <
M)]EV(K"2+MZ>9>L5$!0(PMKT];806#B.WERVSDR/PDIL*Y1^FNX>YS9+LZ_Q M/_/!Y,&NE#*1WRFSE2-4E<&W638:A70EY_G[@!ZOG<1ZL]O:!:H_/EB[W^;
M/BD;+UWXTV7]'OL:A-._UN=AD6H7KD=HX>F.W.2^]H70'!'/9X.?\1+,Q.UX M2A\--\@;;7]X<7T2R>^%ZU5=[53$^3BZ55?W2 MV+B_^!I0>Z896)Q^^^DOI[-
"VMVZ:$W/KJ,2]PFC=O!36D\GZ^@&^V0],?= M1-&(EKY,)L45M;EFO?UT@]YV"*1VENX_L_N+WR=AFDDLH*IMZ]7KM=W)[.T1 M02O*,,[SK7@'/N"O'V!? ";'?
ZV:4U@&'B>++MQTKEI;!45E%5$;5^Y\A3*\F5[.?DP[X?1+N!H[M6\WU/ MM:.'953;HO{O?O# Z&EM+AOW6H>YZG6];"_JN_%\?<\[!W$\[W-M:IU23EY MSVV517T-7?
C9W Z'!U_L(:12U+8E[_5#.5U?>R13NZ8J7[D#A8NHL9!IW+5F MM38G)RKN@&QJNYWK@OZ+GS:%;./.1>MU*#G5RSP@GH:TMZ#LB84H[<1M:]=K M+U)
EWN$U8(I?2"UN$'=N7*]QB!|[.HA056O\YD/9O=YM,E2E!#>W"Z& ^;T? M)" F K>EM'ODI^KU"3E1W:>)LG;8N&%F?ILN#I"%:+8?XR%(^>NL5"1YW*?]
MM1@Y.7=WBBB;T__G./LT\N/;0CGT3A^HUVFDF*YWBZTY#;](,I]+TWL^U$GC M3>6.3A!C9=>]>M9,Z6TIG'110;06^M"Q],R$[ENQ4K=!2 M,FN_;*IG_M?
&OI[P"#ZW=29,ML;Z"]NB2M>ST'\<]U_'TWWU6LE.W8*(U7^X MTN1P-EW_Y%&EV!]NI,16$EA[Q5/=V[GPO/MNOZT+=E)72PFH?6*W:$\V.U29 MHT(*V[9>)WEVE##:
(Y064OQ%IIH]7:B3@EK*\FP30W4G9-R[5'%]1B=]M)2# MV6"^C3+OWNHXMEZ5MI0F.;!,=3SZ!1R7%6'OX]1/!HMKF$)UJH>7[Z3$EA(@ MW456_5P*@TR7'7),?
SYR5^KZ^=#JG33;4BZDL\[]'VNCZ>C=*,WR$Z)B]<<[MUNST)]"EK,@!X52O('A_56N5&#[FIU4UU(.Y(!P6IT^\&DT'8 POT_L8O+D M9)+KIO-
4A8T.0,]1:'L^4V0N05/&I%[XL=GOSF7[9* ?EGN7)}GT M'T^P=<&*G7 /Z>)9SGF/,&K?%#R0UOLMZ<92U72S5]I;M=+0Z]*+X7"++2G3 M+G?
WP@WH:D_GW(,"^:OS>]T[]%<7]K^ZL!^7T9I-AM_CY'9ZE;Y/ N"KC#>_ M9]E]>^@X'^&P8*I["IF]$L;GZ]4[?W\L3[<%O9;4_ULJ6H/X4]4 MRC.!5-;*U_DPNPR5Y-&-
-8O@XM#>]U+-KS6J/W(_3TP&1U$_GGT-G>Y:M M[JK].+4=%DP3!G!!5WX$8V]G!YM2V#A@FMX/E4/A"EG!SQ7HOUT^QACOD MT82N/OQQ-YB45-
7&@O7>I9^B]>W2:$)1[^=+P@JHZ&&I>]_,3U'.I@2:4,NW MZ,>3P6P0IQR-7Q7KT[OYGI M**_JEV';Z/P\GJU(+9/OI_Z51M+_/?6\1W[GM^BKO\B_.#N-__?_^\I02P$"
M% ,4 " "E0&99UMOVW*@' ?) %0 @ $ 8VYD M="TP.3,P,C1X97@S,6$N;'1M4$L! A0#% @ I4!F695:]9^F!P .20 M !4 (!VP< &-N9'0M,#DS,#(T>&5X,S%B+FAT;5!+ 0(4
M Q0 (*5 9EE>PX8 U@4 %H9 4 "_;0/ !C;F1T M+3 Y,S R-'AE>#,R+FAT;5!+ 0(4 Q0 (*5 9EET!M-!@ 5 "M 6,A @!C;F1T+3(P,C0P.3,P7W!R92YX,6Q02P4& H "@"4 @
8&L# # end XML 79 cndt-20240930_htm.xml IDEA: XBRL DOCUMENT 0001677703 2024-01-01 2024-09-30 0001677703 2024-10-31 0001677703 2024-07-01 2024-09-30 0001677703 2023-07-01 2023-09-30 0001677703 2023-01-01 2023-09-30 0001677703 2024-09-30 0001677703 2023-12-31 0001677703 2022-12-31 0001677703 2023-09-30 0001677703 us-gaap:CommonStockMember 2024-06-30 0001677703 us-gaap:TreasuryStockCommonMember 2024-06-30 0001677703 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001677703 us-gaap:RetainedEarningsMember 2024-06-30 0001677703 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2024-06-30 0001677703 us-gaap:NoncontrollingInterestMember 2024-06-30 0001677703 2024-07-01 2024-09-30 0001677703 us-gaap:AdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0001677703 us-gaap:TreasuryStockCommonMember 2024-07-01 2024-09-30 0001677703 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2024-07-01 2024-09-30 0001677703 us-gaap:CommonStockMember 2024-09-30 0001677703 us-gaap:TreasuryStockCommonMember 2024-09-30 0001677703 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001677703 us-gaap:RetainedEarningsMember 2024-09-30 0001677703 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2024-09-30 0001677703 us-gaap:NoncontrollingInterestMember 2024-09-30 0001677703 us-gaap:CommonStockMember 2023-06-30 0001677703 us-gaap:TreasuryStockCommonMember 2023-06-30 0001677703 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001677703 us-gaap:RetainedEarningsMember 2023-06-30 0001677703 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2023-06-30 0001677703 us-gaap:NoncontrollingInterestMember 2023-06-30 0001677703 2023-07-01 2023-09-30 0001677703 us-gaap:AdditionalPaidInCapitalMember 2023-07-01 2023-09-30 0001677703 us-gaap:TreasuryStockCommonMember 2023-07-01 2023-09-30 0001677703 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2023-07-01 2023-09-30 0001677703 us-gaap:CommonStockMember 2023-09-30 0001677703 us-gaap:TreasuryStockCommonMember 2023-09-30 0001677703 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001677703 us-gaap:RetainedEarningsMember 2023-09-30 0001677703 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2023-09-30 0001677703 us-gaap:NoncontrollingInterestMember 2023-09-30 0001677703 us-gaap:CommonStockMember 2023-12-31 0001677703 us-gaap:TreasuryStockCommonMember 2023-12-31 0001677703 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001677703 us-gaap:RetainedEarningsMember 2023-12-31 0001677703 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2023-12-31 0001677703 us-gaap:RetainedEarningsMember 2024-01-01 2024-09-30 0001677703 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-09-30 0001677703 us-gaap:TreasuryStockCommonMember 2024-01-01 2024-09-30 0001677703 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2024-01-01 2024-09-30 0001677703 us-gaap:CommonStockMember 2022-12-31 0001677703 us-gaap:TreasuryStockCommonMember 2022-12-31 0001677703 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001677703 us-gaap:RetainedEarningsMember 2022-12-31 0001677703 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2022-12-31 0001677703 us-gaap:RetainedEarningsMember 2023-01-01 2023-09-30 0001677703 us-gaap:AdditionalPaidInCapitalMember 2023-01-01 2023-09-30 0001677703 us-gaap:TreasuryStockCommonMember 2023-01-01 2023-09-30 0001677703 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2023-01-01 2023-09-30 0001677703 srt:RevisionOfPriorPeriodErrorCorrectionAdjustmentMember 2023-01-01 2023-03-31 0001677703 srt:RevisionOfPriorPeriodErrorCorrectionAdjustmentMember 2023-03-31 0001677703 cndt:CustomerExperienceManagementMember cndt:CommercialSegmentMember 2024-07-01 2024-09-30 0001677703 cndt:CustomerExperienceManagementMember cndt:CommercialSegmentMember 2023-07-01 2023-09-30 0001677703 cndt:CustomerExperienceManagementMember cndt:CommercialSegmentMember 2024-01-01 2024-09-30 0001677703 cndt:CustomerExperienceManagementMember cndt:CommercialSegmentMember 2023-01-01 2023-09-30 0001677703 cndt:BusinessOperationsSolutionsMember cndt:CommercialSegmentMember 2024-07-01 2024-09-30 0001677703 cndt:BusinessOperationsSolutionsMember cndt:CommercialSegmentMember 2023-07-01

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Large Accelerated Filer false false false 159889601 807000000 932000000 2556000000 2769000000 656000000 724000000 2068000000 2148000000 115000000 115000000 346000000 344000000 1000000 2000000 4000000 5000000 44000000 81000000 157000000 199000000 4000000 7000000 21000000 49000000 16000000 28000000 62000000 82000000 0 287000000 0 287000000 188000000 -3000000 696000000 -8000000 1000000 0 6000000 -22000000 -1000000 0 -6000000 0 2000000 2000000 4000000 3000000 648000000 1245000000 1970000000 3097000000 159000000 -313000000 586000000 -328000000 36000000 -24000000 148000000 -26000000 123000000 -289000000 438000000 -302000000 0.75 -1.34 2.28 -1.42 0.72 -1.34 2.22 -1.42 123000000 -289000000 438000000 -302000000 13000000 -18000000 -14000000 3000000 1000000 -1000000 0 0 14000000 -19000000 -14000000 3000000 137000000 -308000000 424000000 -299000000 393000000 498000000 528000000 559000000 0 180000000 152000000 178000000 372000000 240000000 1445000000 1655000000 174000000 197000000 174000000 191000000 15000000 32000000 642000000 651000000 391000000 436000000 2841000000 3162000000 26000000 34000000 133000000 174000000 193000000 183000000 115000000 91000000 0 58000000 360000000 328000000 827000000 868000000 718000000 1248000000 54000000 30000000 141000000 157000000 78000000 84000000 1818000000 2387000000 142000000 142000000 2000000 2000000 21000000 27000000 3952000000 3938000000 -2418000000 -2849000000 -449000000 -435000000 877000000 629000000 4000000 4000000 881000000 633000000 2841000000 3162000000 159890000 159890000 211509000 211509000 120000 120000 120000 120000 60868000 8841000 438000000 -302000000 157000000 199000000 2000000 3000000 23000000 -23000000 0 287000000 3000000 3000000 -6000000 0 727000000 0 14000000 13000000 -6000000 -19000000 86000000 115000000 -17000000 -55000000 -12000000 -36000000 102000000 -26000000 -91000000 -33000000 39000000 33000000 23000000 31000000 823000000 0 761000000 -64000000 80000000 0 80000000 0 587000000 30000000 182000000 7000000 5000000 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-466000000 0 917000000 60 7000000 7000000 13000000 13000000 7000000 7000000 3000000 3000000 -302000000 -302000000 3000000 3000000 -302000000 3000000 -299000000 2000000 -7000000 3937000000 -2852000000 -463000000 3000000 620000000 Basis of Presentation References herein to “we,” “us,” “our,” the “Company” and “Conduent” refer to Conduent Incorporated and its consolidated subsidiaries unless the context suggests otherwise. Description of Business Conduent Incorporated is a New York corporation, organized in 2016. Conduent delivers digital business solutions and services spanning the commercial, government and transportation spectrum – creating valuable outcomes for its clients and the millions of people who count on them. The Company leverages cloud computing, artificial intelligence, machine learning, automation and advanced analytics to deliver mission-critical solutions. Through a dedicated global team of approximately 55,000 associates, process expertise and advanced technologies, Conduent’s solutions and services digitally transform its clients’ operations to enhance customer experiences, improve performance, increase efficiencies and reduce costs. Basis of Presentation The unaudited interim Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") on a basis consistent with reporting interim financial information in accordance with instructions to Form 10-Q and Article 10 of Regulation S-X of the Securities and Exchange Commission (the "SEC"). Accordingly, they do not include all the information and notes required by U.S. GAAP for complete financial statements. The year-end Condensed Consolidated Balance Sheet was derived from the audited Consolidated Financial Statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Intercompany balances and transactions have been eliminated. In the opinion of management, all adjustments necessary for a fair statement of the financial position, results of operations and cash flows have been made. These adjustments consist of normal recurring items. The interim results of operations are not necessarily indicative of the results of the full year. These financial statements should be read in conjunction with the Company’s Consolidated Financial Statements included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023. In the first quarter of 2023, the Company identified an error and recorded an out-of-period adjustment to correct the recognition of revenue on a Government segment contract that originated in 2020 and impacted all quarterly periods through December 31, 2022. This adjustment resulted in a reduction to revenue and income (loss) before income taxes of $7 million and a corresponding decrease to accounts receivable of $1 million and an increase to other current liabilities of $6 million in the first quarter of 2023. The Company evaluated the impact of the out-of-period adjustment and concluded it was not material to any previously issued interim or annual consolidated financial statements and the adjustment was not material to the year ending December 31, 2023. The Company has evaluated subsequent events through November 6, 2024, and no material subsequent events were identified. Use of Estimates Preparation of financial statements in conformity with U.S. GAAP requires the Company to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and the accompanying notes. Actual results could differ materially from these estimates. On an ongoing basis, the Company evaluates its estimates, including those related to fair values of financial instruments, goodwill and intangible assets, income taxes and contingent liabilities, among others. The Company bases its estimates on assumptions, both historical and forward looking, that are believed to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities. Summary of Significant Accounting Policies The Company’s significant accounting policies are described in Note 1 – Basis of Presentation and Summary of Significant Accounting Policies in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. During 2024, there have been no changes to the Company's significant accounting policies as described therein. 55000 Basis of Presentation The unaudited interim Condensed Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") on a basis consistent with reporting interim financial information in accordance with instructions to Form 10-Q and Article 10 of Regulation S-X of the Securities and Exchange Commission (the "SEC"). Accordingly, they do not include all the information and notes required by U.S. GAAP for complete financial statements. The year-end Condensed Consolidated Balance Sheet was derived from the audited Consolidated Financial Statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Intercompany balances and transactions have been eliminated. In the opinion of management, all adjustments necessary for a fair statement of the financial position, results of operations and cash flows have been made. These adjustments consist of normal recurring items. The interim results of operations are not necessarily indicative of the results of the full year. These financial statements should be read in conjunction with the Company’s Consolidated Financial Statements included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023. In the first quarter of 2023, the Company identified an error and recorded an out-of-period adjustment to correct the recognition of revenue on a Government segment contract that originated in 2020 and impacted all quarterly periods through December 31, 2022. This adjustment resulted in a reduction to revenue and income (loss) before income taxes of $7 million and a corresponding decrease to accounts receivable of $1 million and an increase to other current liabilities of $6 million in the first quarter of 2023. The Company evaluated the impact of the out-of-period adjustment and concluded it was not material to any previously issued interim or annual consolidated financial statements and the adjustment was not material to the year ending December 31, 2023. The Company has evaluated subsequent events through November 6, 2024, and no material subsequent events were identified. -7000000 -7000000 -1000000 6000000 Use of Estimates Preparation of financial statements in conformity with U.S. GAAP requires the Company to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and the accompanying notes. Actual results could differ materially from these estimates. On an ongoing basis, the Company evaluates its estimates, including those related to fair values of financial instruments, goodwill and intangible assets, income taxes and contingent liabilities, among others. The Company bases its estimates on assumptions, both historical and forward looking, that are believed to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities. Recent Accounting Pronouncements New Accounting Standards Adopted The Company has not adopted any new accounting standards in 2024 that had a material impact on its Consolidated Financial Statements. New Accounting Standards To Be Adopted <span style="color:#000000;font-family:'Arial',sans-

serif;font-size:10pt;font-weight:700;line-height:120%">Segment Reporting: In November 2023, the Financial Accounting Standards Board ("FASB") issued final guidance that expands reportable segment disclosures, particularly incremental segment expense disclosures. This guidance is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Company is not early adopting this guidance. The Company has gathered the data required to be disclosed upon adoption. As the guidance is disclosure-related, adoption will not have any impact on the Company's Condensed Consolidated Financial Statements. Income Taxes: In December 2023, the FASB issued final guidance designed to improve income tax disclosures, particularly disclosures around business entities' income tax rate reconciliation and income taxes paid. The guidance requires consistent categories and greater disaggregation of information in the reconciliation of an entity's statutory tax rate to its effective tax rate and information about income taxes paid disaggregated by jurisdiction. This guidance is effective for fiscal years beginning after December 15, 2024. The Company is not early adopting this guidance. The Company is currently in the process of gathering the data required to be disclosed upon adoption. As the guidance is disclosure-related, adoption will not have any impact on the Company's Condensed Consolidated Financial Statements. Disaggregation of Income Statement Expenses: In November 2024, the FASB issued final guidance designed to enhance financial reporting by requiring public business entities to disclose additional details regarding specific expense categories in the notes to the financial statements for both interim and annual periods. The new guidance is effective for annual periods beginning after December 15, 2026 and interim periods beginning after December 15, 2027. The Company is not early adopting this guidance. The Company is currently evaluating the impact this guidance will have on its disclosures. New Accounting Standards Adopted The Company has not adopted any new accounting standards in 2024 that had a material impact on its Consolidated Financial Statements. New Accounting Standards To Be Adopted Segment Reporting: In November 2023, the Financial Accounting Standards Board ("FASB") issued final guidance that expands reportable segment disclosures, particularly incremental segment expense disclosures. This guidance is effective for annual periods beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Company is not early adopting this guidance. The Company has gathered the data required to be disclosed upon adoption. As the guidance is disclosure-related, adoption will not have any impact on the Company's Condensed Consolidated Financial Statements. Income Taxes: In December 2023, the FASB issued final guidance designed to improve income tax disclosures, particularly disclosures around business entities' income tax rate reconciliation and income taxes paid. The guidance requires consistent categories and greater disaggregation of information in the reconciliation of an entity's statutory tax rate to its effective tax rate and information about income taxes paid disaggregated by jurisdiction. This guidance is effective for fiscal years beginning after December 15, 2024. The Company is not early adopting this guidance. The Company is currently in the process of gathering the data required to be disclosed upon adoption. As the guidance is disclosure-related, adoption will not have any impact on the Company's Condensed Consolidated Financial Statements. Disaggregation of Income Statement Expenses: In November 2024, the FASB issued final guidance designed to enhance financial reporting by requiring public business entities to disclose additional details regarding specific expense categories in the notes to the financial statements for both interim and annual periods. The new guidance is effective for annual periods beginning after December 15, 2026 and interim periods beginning after December 15, 2027. The Company is not early adopting this guidance. The Company is currently evaluating the impact this guidance will have on its disclosures. Revenue Disaggregation of Revenue During the second quarter of 2024, revenue from the BenefitWallet Portfolio and the Curbside Management and Public Safety businesses were reclassified to the Divestitures segment from the Commercial and Transportation segments, respectively. In addition, during the third quarter of 2024, revenue from the Casualty Claims Solutions business was reclassified to the Divestitures segment from the Commercial segment. All prior periods presented have been recast to reflect these changes. The following table provides information about disaggregated revenue by major service offering, the timing of revenue recognition and a reconciliation of the disaggregated revenue by reportable segment. Refer to Note 4 – Segment Reporting for additional information on the Company's reportable segments and Note 5 – Divestitures and Assets/Liabilities Held for Sale for additional information on the Company's divestitures. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:52.814%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.682%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.682%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.682%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.688%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Customer experience management</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Business operations solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Healthcare claims and administration solutions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Human capital solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Commercial</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,192 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,245 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Government:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Government healthcare solutions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">427 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Government services solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Government</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">758 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">824 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transportation:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Road usage charging & management solutions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transit solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240

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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial vehicles</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Transportation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Divestitures</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Consolidated Revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">807 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,556 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,769 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Timing of Revenue Recognition:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Point in time</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Over time</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">783 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">907 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">807 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,556 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,769 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Contract Balances The Company receives payments from customers based upon contractual billing schedules. Accounts receivable are recorded when the right to consideration becomes unconditional. Contract assets are the Company's rights to consideration for services provided when the right is conditioned on something other than passage of time (for example, meeting a milestone for the right to bill under the cost-to-cost measure of progress). Contract assets are transferred to Accounts receivable, net when the rights to consideration become unconditional. Unearned income includes payments received in advance of performance under the contract, which are realized when the associated revenue is recognized under the contract. The following table provides information about the balances of the Company's contract assets, unearned income and receivables from contracts with customers: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:65.762%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.735%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.737%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contract Assets (Liabilities)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current contract assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term contract assets(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current unearned income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term unearned income(2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Contract Assets (Liabilities)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">528 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">559 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

_____ (1)Presented in Other long-term assets in the Condensed Consolidated Balance Sheets. (2)Presented in Other long-term liabilities in the Condensed Consolidated Balance Sheets. Revenues of $12 million and $81 million were recognized during the three and nine months ended September 30, 2024, respectively, related to the Company's unearned income at December 31, 2023. Revenues of $8 million and $50 million were recognized during the three and nine months ended September 30, 2023, respectively, related to the Company's unearned income at December 31, 2022. The Company had no material asset impairment charges related to contract assets for the three and nine months ended September 30, 2024 or 2023. Transaction Price Allocated to the Remaining Performance Obligations Estimated revenue expected to be recognized in the future related to performance obligations that are unsatisfied or partially satisfied at September 30, 2024 was approximately $1.5 billion. The Company expects to recognize approximately 70% of this revenue over the next two years and the remainder thereafter. The following table provides information about disaggregated revenue by major service offering, the timing of revenue recognition and a reconciliation of the disaggregated revenue by reportable segment. Refer to Note 4 - Segment Reporting for additional information on the Company's reportable segments and Note 5 - Divestitures and Assets/Liabilities Held for Sale for additional information on the Company's divestitures. <div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:52.814%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.682%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.682%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.682%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.688%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Customer experience management</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">405 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Business operations solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Healthcare claims and administration solutions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Human capital solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Commercial</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,192 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,245 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Government:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Government healthcare solutions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">427 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Government services solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Government</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">758 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">824 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transportation:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Road usage charging & management solutions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transit solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial vehicles</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Transportation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td

style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Divestitures</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Consolidated Revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">807 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,556 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,769 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Timing of Revenue Recognition:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Point in time</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Over time</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">783 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">907 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">807 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,556 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">2,769 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 126000000 144000000 405000000 463000000 131000000 126000000 400000000 388000000 53000000 49000000 162000000 155000000 75000000 78000000 225000000 239000000 385000000 397000000 1192000000 1245000000 137000000 159000000 427000000 453000000 118000000 131000000 331000000 371000000 255000000 290000000 758000000 824000000 58000000 81000000 185000000 237000000 83000000 61000000 240000000 157000000 0 2000000 1000000 6000000 141000000 144000000 426000000 400000000 26000000 101000000 180000000 300000000 807000000 932000000 2556000000 2769000000 24000000 25000000 80000000 76000000 783000000 907000000 2476000000 2693000000 807000000 932000000 2556000000 2769000000 The following table provides information about the balances of the Company's contract assets, unearned income and receivables from contracts with customers: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:65.762%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.735%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.737%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contract Assets (Liabilities)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current contract assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term contract assets(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current unearned income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term unearned income(2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(53)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Contract Assets (Liabilities)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">528 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">559 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Presented in Other long-term assets in the Condensed Consolidated Balance Sheets. (2)Presented in Other long-term liabilities in the Condensed Consolidated Balance Sheets. 152000000 178000000 4000000 12000000 115000000 91000000 53000000 55000000 12000000 44000000 528000000 559000000 12000000 81000000 8000000 50000000 150000000 0.70 P2Y Segment Reporting The Company's reportable segments correspond to how it organizes and manages the business, as defined by the Company's Chief Executive Officer, who is also the Company's Chief Operating Decision Maker (the "CODM"). The Company's segments involve the delivery of business process solutions on behalf of its clients to improve cost, performance, and end-user experiences. As described in Note 5 – Divestitures and Assets/Liabilities Held for Sale, the Company transferred or sold certain businesses to third parties in 2024 including (i) the BenefitWallet Portfolio, (ii) the Curbside Management and Public Safety Solutions businesses, and (iii) the Casualty Claims Solutions business. Accordingly, the results of these divested businesses, previously reported within the Commercial and Transportation segments, have been reclassified to the Divestitures segment. All prior periods presented have been recast to reflect these changes. The Company's financial performance is based on Segment Profit (Loss) for its three reportable segments (Commercial, Government and Transportation), Divestitures and Unallocated Costs. Additionally, the Company's CODM does not evaluate operating segments using discrete asset information as a significant portion of the assets is managed at the total Company level. Commercial: The Commercial segment provides business process services and customized solutions and services to clients in a variety of industries. Across the Commercial segment, the Company operates on its clients' behalf to deliver mission-critical solutions and services to reduce costs, improve efficiencies and enhance performance for the Company's clients and deliver better experiences for their consumers and employees. Government: The Government segment provides government-centric business process services to U.S. federal, state and local government agencies and foreign governments for public assistance, healthcare programs and administration, transaction processing and payment services. The solutions in this segment help governments provide constituents access to and delivery of benefits, respond to changing rules for eligibility and keep pace with increasing citizen expectations. Transportation: <span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">The Transportation segment provides systems, support, and revenue-generating solutions to government transportation agencies. The Company delivers mission-critical mobility and digital payment solutions for public transit and road usage charging that streamline operations, increase revenue and reduce congestion while creating safe, seamless travel experiences for consumers while reducing impact on the environment. Divestitures includes the Company's BenefitWallet Portfolio, the transfer of which was completed in the second quarter of 2024, its Curbside Management and Public Safety Solutions businesses which it sold in the second quarter of 2024, and its Casualty Claims business, which it sold in the third quarter of 2024. Refer to Note 5 – Divestitures and Assets/Liabilities Held for Sale for additional information. Unallocated Costs includes IT infrastructure costs that are shared by multiple reportable segments, enterprise application costs and certain corporate overhead expenses not directly attributable or allocated to the reportable segments. Selected financial information for the Company's segments was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.186%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.704%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Transportation</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Divestitures</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unallocated Costs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" 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1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">807 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(70)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(75)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.186%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.704%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Transportation</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Divestitures</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unallocated Costs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">758 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

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align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Segment Profit (Loss) Reconciliation to Income (Loss) Before Income Taxes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (Loss) Before Income Taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(313)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">586 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(328)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reconciling items:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of acquired intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restructuring and related costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Goodwill impairment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">(Gain) loss on divestitures and transaction costs, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(188)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(696)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Litigation settlements (recoveries), net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Loss on extinguishment of debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other (income) expenses, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment Profit (Loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Transportation</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Divestitures</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unallocated Costs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">807 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(70)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.704%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Government</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Transportation</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Divestitures</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unallocated Costs</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">758 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(213)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit (loss) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(224)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

385000000 255000000 141000000 26000000 0 807000000 15000000 50000000 -6000000 3000000 -70000000 -8000000 397000000 290000000 144000000 101000000 0 932000000 -19000000 84000000 -5000000 26000000 -75000000 11000000 1192000000 75800000 426000000 180000000 0 2556000000 48000000 130000000 -15000000 35000000 -213000000 -15000000 1245000000 824000000 400000000 300000000 0 2769000000 13000000 224000000 -11000000 76000000 -224000000 78000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.432%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Segment Profit (Loss) Reconciliation to Income (Loss) Before Income Taxes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (Loss) Before Income Taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(313)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">586 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(328)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reconciling items:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of acquired intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restructuring and related costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Goodwill impairment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">(Gain) loss on divestitures and transaction costs, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(188)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(696)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Litigation settlements (recoveries), net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Loss on extinguishment of debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other (income) expenses, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment Profit (Loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 159000000 -313000000 586000000 -328000000 1000000 1000000 4000000 5000000 4000000 7000000 21000000 49000000 16000000 28000000 62000000 82000000 0 287000000 0 287000000 188000000 -3000000 696000000 -8000000 1000000 0 6000000 -22000000 -1000000 0 -6000000 0 2000000 2000000 4000000 3000000 -8000000 11000000 -15000000 78000000 Divestitures and Assets/Liabilities Held for Sale <span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company entered into various agreements to transfer or sell certain portfolios and businesses in 2023 and 2024. Each of these transactions is described below. As applicable, the assets and liabilities held for sale for each transaction are also presented below. Transfer of BenefitWallet Portfolio In September 2023, the Company entered into a Custodial Transfer and Asset Purchase Agreement to transfer its BenefitWallet health savings account and medical savings account portfolio (collectively, the "BenefitWallet Portfolio") to HealthEquity, Inc. ("HealthEquity") for an aggregate purchase price of $425 million (the "Purchase Price"), subject to customary purchase price adjustments. As of December 31, 2023, there were no asset or liability balances related to the BenefitWallet Portfolio that would require disclosure as assets and liabilities held for sale on the Company's Condensed Consolidated Balance Sheet. The BenefitWallet transfer closed in multiple tranches. The first tranche closed on March 7, 2024 with the Company receiving $164 million as the pro-rata share of the Purchase Price. On April 11, 2024, the second tranche closed and the Company received $85 million as the pro-rata share of the Purchase Price. The third and final tranche closed on May 14, 2024 and the Company received $176 million comprising the balance of the aggregate purchase price of $425 million. The Company recorded a gain on the transfer of $425 million less costs to sell of $13 million, which is recorded in Gain (loss) on divestitures and transaction costs, net. The Company recorded $101 million of income tax expense in connection with the BenefitWallet transfer. </div><div style="margin-bottom:3pt">The BenefitWallet Portfolio generated revenue and pre-tax profit as follows:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pre-tax profit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Divestiture of Curbside Management and Public Safety Solutions Businesses In December 2023, the Company signed a definitive agreement to sell its Curbside Management and Public Safety Solutions businesses to Modaxo, a division of Constellation Software Inc., for $230 million (plus the assumption of certain indebtedness), subject to customary purchase price adjustments. The assets and liabilities of these businesses (collectively referred to as the "Curbside Disposal Group") were reclassified as held for sale and measured at the lower of carrying value or fair value less costs to sell. On April 30, 2024, Conduent completed the sale of this business. The Company received $174 million of cash consideration, a $50 million non-interest bearing note payable to the Company due on April 30, 2025, and other amounts receivable of $56 million related to: (i) the reimbursement for payments made by the Company related to finance lease liabilities and related costs; (ii) the reimbursement for the purchase of certain equipment made by the Company on the buyer's behalf; and (iii) customary closing date purchase price holdbacks related to net asset targets, all of which are payable in the fourth quarter of 2024. The sale is subject to customary purchase price adjustments expected to be settled in the fourth quarter of 2024. In the second quarter of 2024, the Company recorded a gain on the sale of $108 million less costs to sell of $4 million, which is recorded in Gain (loss) on divestitures and transaction costs. The Company recorded $30 million of income tax expense in connection with the divestiture. The Curbside Disposal Group generated revenue and pre-tax profit as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt

*solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pre-tax profit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Divestiture of Casualty Claims Solutions Business On May 3, 2024, the Company entered into a definitive agreement to sell the Company's Casualty Claims Solutions business (collectively referred to as the "Casualty Disposal Group") to MedRisk. On September 1, 2024, the sale was completed and MedRisk paid Conduent $224 million of cash consideration, subject to certain post-closing adjustments. These adjustments are expected to be finalized in the first quarter of 2025 and are not expected to be material. In the third quarter of 2024, the Company recorded a gain on the sale of $195 million less costs to sell of $7 million, which is recorded in Gain (loss) on divestitures and transaction costs. Additionally, the Company recorded $35 million of income tax expense related to the divestiture.</div><div style="margin-bottom:9pt;margin-top:9pt">The Casualty Disposal Group generated revenue and pre-tax profit as follows:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pre-tax profit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Assets/Liabilities Held for Sale As noted above, the BenefitWallet Portfolio did not have any associated assets and liabilities to disclose as held for sale in the Company's Condensed Consolidated Balance Sheet at December 31, 2023. The divestiture of the Curbside Disposal Group was announced in December 2023 and completed in the second quarter of 2024. Accordingly, the assets and liabilities of these businesses were disclosed as held for sale as of December 31, 2023. In the second quarter of 2024, the assets and liabilities of the Casualty Disposal Group were disclosed as held for sale as of June 30, 2024. Since the sale of the Casualty Disposal Group was completed during the third quarter of 2024, no associated assets or liabilities are reported as held for sale as of September 30, 2024. The following is a summary of the major categories of assets and liabilities that have been reclassified as held for sale for the Curbside Disposal Group: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:77.408%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%">*

</td><td style="width:19.808%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts Receivable, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land, building and equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Assets held for sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of long-term debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Liabilities held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 425000000 164000000 85000000 176000000 425000000 425000000 13000000 101000000 <div style="margin-bottom:3pt">The BenefitWallet Portfolio generated revenue and pre-tax profit as follows:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pre-tax profit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:3pt">The Curbside Disposal Group generated revenue and pre-tax profit as follows:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pre-tax profit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt;margin-top:9pt">The Casualty Disposal Group generated revenue and pre-tax profit as follows:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pre-tax profit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>The following is a summary of the major categories of assets and liabilities that have been reclassified as held for sale for the Curbside Disposal Group:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:77.408%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:19.808%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts Receivable, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land, building and equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">52 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Assets held for sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current portion of long-term debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued compensation and benefits costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unearned income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Liabilities held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0 30000000 30000000 89000000 0 22000000 20000000 67000000 230000000 174000000 50000000 56000000 108000000 4000000 30000000 0 34000000 50000000 101000000 0 2000000 6000000 3000000 224000000 195000000 7000000 35000000 26000000 38000000 100000000 111000000 3000000 2000000 6000000 5000000 49000000 3000000 52000000 6000000 0 35000000 35000000 180000000 5000000 11000000 2000000 4000000 9000000 19000000 4000000 4000000 58000000 Restructuring Programs and Related Costs The Company engages in a series of restructuring programs related to exiting certain activities, downsizing its employee base, outsourcing certain internal functions and engaging in other actions designed to reduce its cost structure and improve productivity. The implementation of the Company's operational efficiency improvement initiatives has reduced the Company's real estate footprint across all geographies and segments resulting in lease right-of-use ("ROU") asset impairments and other related costs. Also included in Restructuring and related costs are incremental, non-recurring costs related to the consolidation of the Company's data centers and bringing certain technology functions in-house, which totaled $1 million and $3 million for the three months ended September 30, 2024 and 2023, respectively, and $4 million and $7 million for the nine months ended September 30, 2024 and 2023, respectively. Management continues to evaluate the Company's businesses and, in the future, there may be additional provisions for new plan initiatives and/or changes in previously recorded estimates as payments are made, or actions are completed. Costs associated with restructuring, including employee severance and lease termination costs, are generally recognized when it has been determined that a liability has been incurred, which is generally upon communication to the affected employees or exit from the leased facility. In those geographies where the Company has either a formal

severance plan or a history of consistently providing severance benefits representing a substantive plan, it recognizes employee severance costs when they are both probable and reasonably estimable. Asset impairment costs related to the reduction of the Company's real estate footprint include impairment of operating lease ROU assets and associated leasehold improvements. A summary of the Company's restructuring program activity during the nine months ended September 30, 2024 and 2023 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.670%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Severance and Related Costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Termination and Other Costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset Impairments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Balance at December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Provision</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Changes in estimates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Net Current Period Charges(1) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Charges against reserve and currency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Balance at September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.642%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.670%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Severance and Related Costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Termination and Other Costs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Asset Impairments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Balance at December 31, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Provision</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Changes in estimates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total Net Current Period Charges(1)</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Charges against reserve and currency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Balance at September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>_____</div><div style="margin-top:3pt;padding-left:18pt;text-indent:-18pt">(1) Represents amounts recognized within the Consolidated Statements of Income (Loss) for the years shown.</div><div>
</div><div style="margin-bottom:9pt">The following table summarizes the total amount of costs incurred in connection with these restructuring programs by reportable and non-reportable segment:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Government</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transportation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Divestitures</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unallocated Costs(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Net Restructuring Charges</td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Represents costs related to the consolidation of the Company's data centers, operating lease ROU assets impairment, termination and other costs not allocated to the segments.
1000000 3000000 4000000 7000000 A summary of the Company's restructuring program activity during the nine months ended September 30, 2024 and 2023 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.670%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Severance and Related Costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Termination and Other Costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset Impairments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Balance at December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 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12.25pt;text-align:left;vertical-align:bottom">Provision</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 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colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Balance at September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Charges against reserve and currency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(17)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued Balance at September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Represents amounts recognized within the Consolidated Statements of Income (Loss) for the years shown. 9000000 1000000 0 10000000 9000000 10000000 2000000 21000000 0 0 0 0 9000000 10000000 2000000 21000000 15000000 11000000 2000000 28000000 3000000 0 0 3000000 10000000 0 0 10000000 25000000 18000000 7000000 50000000 -1000000 0 0 -1000000 24000000 18000000 7000000 49000000 24000000 17000000 7000000 48000000 10000000 1000000 0 11000000 The following table summarizes the total amount of costs incurred in connection with these restructuring programs by reportable and non-reportable segment: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Government</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Transportation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Divestitures</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unallocated Costs(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Net Restructuring Charges</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Represents costs related to the consolidation of the Company's data centers, operating lease ROU assets impairment, termination and other costs not allocated to the segments.
1000000 2000000 4000000 25000000 0 0 0 0 0 0 0 1000000 0 0 0 0 0 3000000 5000000 16000000 24000000 4000000 7000000 21000000 49000000 Debt Long-term debt was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:64.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.298%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.299%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loan A due 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">191 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">238 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loan B due 2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior notes due 2029</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Principal debt balance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">753 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,300 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt issuance costs and unamortized discounts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current maturities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Long-term Debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">718 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,248 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As of September 30, 2024, the Company had no outstanding borrowings under its $550 million revolving credit facility (the "Revolver"). Additionally, the Company utilized $11 million of the Revolver to issue letters of credit as of September 30, 2024. The net Revolver available to be drawn upon as of September 30, 2024 was $539 million. In March 2024, the Company utilized the proceeds from the closing of the first tranche of the BenefitWallet Transfer to voluntarily prepay $164 million of principal of the Senior Secured Term Loan B due 2028 ("Term Loan B"). In April and May 2024, the Company voluntarily prepaid $300 million of principal of the Term Loan B. In September 2024, the Company voluntarily prepaid (i) the entire remaining outstanding balance of the Term Loan B in an amount equal to $38 million and (ii) $37 million of the Senior Secured Term Loan A due 2026 ("Term Loan A"). In connection with these voluntary prepayments, the Company wrote-off related debt issuance costs of $1 million and $6 million for the three and nine months ended September 30, 2024, respectively, which is included in Loss on extinguishment of debt in the Condensed Consolidated Statements of Income (Loss).</div>At September 30, 2024, the Company was in compliance with all debt covenants related to the borrowings in the table above. <div style="margin-bottom:3pt">Long-term debt was as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:64.639%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.298%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.299%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loan A due 2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">191 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">238 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loan B due 2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior notes due 2029</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Principal debt balance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">753 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,300 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt issuance costs and unamortized discounts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current maturities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Long-term Debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">718 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,248 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 191000000 238000000 0 505000000 520000000 520000000 29000000 22000000 13000000 15000000 753000000 1300000000 9000000 18000000 26000000 34000000 718000000 1248000000 0 550000000 11000000 539000000 164000000 300000000 38000000 37000000 1000000 6000000 Financial Instruments The Company is a global company that is exposed to foreign currency exchange rate fluctuations in the normal course of its business. As a part of the Company's foreign exchange risk management strategy, the Company uses derivative instruments, primarily forward contracts, to hedge the funding of foreign entities which have a non-dollar functional currency, thereby reducing volatility of earnings or protecting fair values of assets and liabilities. At September 30, 2024 and December 31, 2023, the Company had outstanding forward exchange contracts with gross notional values of $181 million and $148 million, respectively. At September 30, 2024, approximately 76% of these contracts mature within three months, 9% in three to six months, 11% in six to twelve months and 4% in greater than twelve months. Most of these foreign currency derivative contracts are designated as cash flow hedges and did not have a material impact on the Company's balance sheet, income statement or cash flows for the periods presented.</div><div>Refer to Note 9 – Fair Value of Financial Assets and Liabilities for additional information regarding the fair value of the Company's foreign exchange forward contracts.</div> 181000000 148000000 0.76 0.09 0.11 0.04 Fair Value of Financial Assets and Liabilities<div style="margin-bottom:9pt">Fair value represents the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. U.S. GAAP established a hierarchy framework to classify the fair value based on the observability of significant inputs to the measurement. The levels of the fair value hierarchy are as follows:</div><div style="margin-bottom:9pt">Level 1: Fair value is determined using an unadjusted quoted price in an active market for identical assets or liabilities. </div><div style="margin-bottom:9pt">Level 2: Fair value is estimated using inputs other than quoted prices included within Level 1 that are observable, either directly or indirectly.</div><div style="margin-bottom:9pt">Level 3: Fair value is estimated using unobservable inputs that are significant to the fair value of the assets or liabilities. </div><div style="margin-bottom:9pt">Summary of Financial Assets and Liabilities Accounted for at Fair Value on a Recurring Basis</div><div>The following table represents assets and liabilities measured at fair value on a recurring basis. The basis for the measurement at fair value in all cases was Level 2. </div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.277%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Foreign exchange contracts - forward</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Foreign exchange contracts - forward</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <div

style="margin-bottom:9pt;text-align:justify">Summary of Other Financial Assets and Liabilities The estimated fair values of other financial assets and liabilities were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:49.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.614%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Long-term debt</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">718 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Liabilities held for sale</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The fair value amounts for Cash and cash equivalents, Restricted cash, Accounts receivable, net and Short-term debt approximate carrying amounts due to the short-term maturities of these instruments. The fair value of Long-term debt was estimated using quoted market prices for identical or similar instruments (Level 2 inputs). The following table represents assets and liabilities measured at fair value on a recurring basis. The basis for the measurement at fair value in all cases was Level 2. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.277%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Foreign exchange contracts - forward</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Foreign exchange contracts - forward</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1000000 1000000 1000000 1000000 0 0 0 0 The estimated fair values of other financial assets and liabilities were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:49.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.614%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Long-term debt</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">718 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Liabilities held for sale</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 718000000 697000000 1248000000 1191000000 0 0 58000000 58000000 Employee Benefit Plans The Company has post-retirement pension, savings and investment plans in several countries, including the U.S., India and the Philippines. In many instances, employees participating in defined benefit pension plans that have been amended to freeze future service accruals were transitioned to an enhanced defined contribution plan. In these plans, employees are permitted to contribute a portion of their salaries and bonuses to the plans. The Company, at its discretion, matches a portion of employee contributions. The Company recognized an expense related to its defined contribution plans of $2 million and $2 million for the three months ended September 30, 2024 and 2023, respectively, and $8 million and $8 million for the nine months ended September 30, 2024 and 2023, respectively. The balance sheet and income statement impacts of any remaining defined benefit plans are immaterial for all periods presented in these Condensed Consolidated Financial Statements. 2000000 2000000 8000000 8000000 Accumulated Other Comprehensive Loss ("AOCL") Below are the balances and changes in AOCL(1): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:48.386%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.794%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.794%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.794%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.796%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:7pt;font-weight:400;line-

height:100%;text-decoration:underline">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Currency Translation Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gains (Losses) on Cash Flow Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Defined Benefit Pension Items</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(441)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(435)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 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style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(472)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(466)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(469)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(463)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)All amounts are net of tax. Tax effects were immaterial. -441000000 2000000 4000000 -435000000 -14000000 0 0 -14000000 -455000000 2000000 4000000 -449000000 -472000000 1000000 5000000 -466000000 3000000 0 0 3000000 -469000000 1000000 5000000 -463000000 Contingencies and Litigation As more fully discussed below, the Company is involved in a variety of claims, lawsuits, investigations and proceedings concerning a variety of matters, including: governmental entity contracting, servicing and procurement law; intellectual property law; employment law; commercial and contracts law; the Employee Retirement Income Security Act ("ERISA"); and other laws and regulations. The Company determines whether an estimated loss from a contingency should be accrued by assessing whether a loss is deemed probable and can be reasonably estimated. The Company assesses its potential liability by analyzing its litigation and regulatory matters using available information. The Company develops its view on estimated losses in consultation with outside counsel handling its defense in these matters, which involves an analysis of potential results, assuming a combination of litigation and settlement strategies. Should developments in any of these matters cause a change in the Company's determination as to an unfavorable outcome and result in the need to recognize a material accrual, or should any of these matters result in a final adverse judgment or be settled for significant amounts in excess of any accrual for such matter or matters, this could have a material adverse effect on the Company's results of operations, cash flows and financial position in the period or periods in which such change in determination, judgment or settlement occurs. The Company believes it has recorded adequate provisions for any such matters as of September 30, 2024. Litigation is inherently unpredictable, and it is not possible to predict the ultimate outcome of these matters and such outcome in any such matter could be more than any amounts accrued and could be material to the Company's results of operations, cash flows or financial position in any reporting period. Additionally, guarantees, indemnifications and claims arise during the ordinary course of business from relationships with suppliers, customers and non-consolidated affiliates when the Company undertakes an obligation to guarantee the performance of others if specified triggering events occur. Nonperformance under a contract could trigger an obligation of the Company. These potential claims include actions based upon alleged exposures to products, real estate, intellectual property (such as patents), environmental matters and other indemnifications. The ultimate effect on future

financial results is not subject to reasonable estimation because considerable uncertainty exists as to the outcome of these claims. However, while the ultimate liabilities resulting from such claims may be significant to results of operations in the period recognized, management does not anticipate they will have a material adverse effect on the Company's consolidated financial position or liquidity. As of September 30, 2024, the Company had accrued its estimate of liability incurred under its indemnification arrangements and guarantees. Litigation Against the Company Skyview Capital LLC and Continuum Global Solutions, LLC v. Conduent Business Services, LLC: On February 3, 2020, plaintiffs Skyview Capital LLC and Continuum Global Solutions LLC (collectively "Skyview") filed a lawsuit in the Supreme Court of the State of New York, County of New York against Conduent Business Services, LLC, a wholly-owned subsidiary of the Company ("CBS"). The lawsuit relates to the sale of a portion of CBS's select standalone customer care call center business to plaintiffs, which sale closed in February 2019. Under the terms of the sale agreement, CBS received approximately $23 million in principal amount of promissory notes from plaintiffs (the "Notes"). The lawsuit alleges various causes of action in connection with the acquisition, including: indemnification for breach of representation and warranty; indemnification for breach of covenant; and fraud. Plaintiffs alleged that their obligation to mitigate damages and their contractual right of set-off permits them to withhold and deduct from any amounts that are owed to CBS under the Notes, and plaintiffs sought a judgment that they have no obligation to pay the Notes. On August 20, 2020, CBS filed counterclaims against Skyview seeking the outstanding balance on the Notes, the amounts owed for operating certain Jamaica-based call centers on plaintiffs' behalf pending closing (the "Jamaica Deferred Closing"), other transition services agreement ("TSA") and TSA amendments, and late rent payment obligations. CBS also moved to dismiss Skyview's claims in 2020. In May 2021, the court denied the motion and allowed the claims to proceed. Fact and expert discovery have concluded and the parties filed summary judgment motions on July 24, 2023. On December 5, 2023, the court heard oral argument on the parties' cross-motions for summary judgment, and rendered its decision on December 8, 2023, finding there are certain material issues of fact that require trial, and also entering partial summary judgment for each side. On January 5, 2024, CBS filed its notice of appeal of the portion of the ruling that did not grant its motion for summary judgment in its entirety and that granted certain limited relief in favor of plaintiffs. On January 23, 2024, Skyview filed its own notice of appeal, challenging the decision granting a portion of CBS's counterclaims. Under the present schedule, the parties' appeals will be fully briefed as of November 8, 2024. Oral argument has not yet been scheduled. In July 2024, Skyview informed CBS of its intention to sell a portion of its call center business. The parties reached an agreement on August 8, 2024, under which, contemporaneously with the closing of such a transaction, Skyview will pay the outstanding principal plus interest due on the outstanding Notes, fully discharging Skyview's obligations under the Notes, and will pay certain of CBS's litigation costs. On September 24, 2024, Skyview and the buyer, Everise, announced a signed and binding asset purchase agreement. Following regulatory review, the transaction is expected to close in the fourth quarter of 2024, at which point Skyview will pay CBS the outstanding principal and interest due on the Notes. Skyview will then withdraw its arguments in the litigation regarding its purported right to set-off amounts due under the Notes, though Skyview's claims for alleged fraud, breach of covenant, and breach of representation and warranty otherwise will be unaffected. In addition, CBS will dismiss its two counterclaims related to the Notes. CBS's remaining counterclaims related to the Jamaica Deferred Closing, the TSAs and rent payment obligations will be unaffected. CBS continues to deny all of plaintiffs' allegations, believes that it has strong defenses to all of plaintiffs' claims, and will continue to defend the litigation vigorously. The Company is not able to determine or predict the ultimate outcome of this proceeding or reasonably provide an estimate or range of estimates of the possible outcome or loss, if any, in excess of currently recorded reserves. Other Contingencies Certain contracts, primarily in the Company's Government and Transportation segments, require the Company to provide a surety bond or a letter of credit as a guarantee of performance. As of September 30, 2024, the Company had $614 million of outstanding surety bonds issued to secure its performance of contractual obligations with its clients, and $177 million of outstanding letters of credit issued to secure the Company's performance of contractual obligations to its clients as well as other corporate obligations. In general, the Company would only be liable for these guarantees in the event of default in the Company's performance of its obligations under each contract. The Company believes it has sufficient capacity in the surety markets and liquidity from its cash flow and its various credit arrangements to allow it to respond to future requests for proposals that require such credit support. 23000000 614000000 177000000 Common Stock and Preferred Stock Icahn Share Repurchase On June 8, 2024, the Company entered into a purchase agreement (the "Purchase Agreement") with Carl C. Icahn and certain of his affiliates ("Icahn Parties") pursuant to which the Company agreed to purchase an aggregate of approximately 38 million shares of the Company's common stock, at a price of $3.47 per share, the closing price on June 7, 2024, the last full trading day prior to the execution of the Purchase Agreement, for an aggregate purchase price of approximately $132 million. The purchase was completed and settled on June 10, 2024, and was funded through a combination of cash on hand and a drawdown under the Company's Revolver, which has since been repaid. Series A Preferred Stock In December 2016, the Company issued 120,000 shares of Series A convertible perpetual preferred stock with an aggregate liquidation preference of $120 million and an initial fair value of $142 million. The convertible preferred stock earns quarterly cash dividends at a rate of 8% per year ($9.6 million per year). Each share of convertible preferred stock is convertible at any time, at the option of the holder, into 44.9438 shares of common stock for a total of 5,393,000 shares (reflecting an initial conversion price of approximately $22.25 per share of common stock), subject to customary anti-dilution adjustments.</div> 38000000 3.47 132000000 120000 120000000 142000000 0.08 9600000 44.9438 5393000 22.25 Earnings (Loss) per Share<div style="margin-bottom:9pt">The Company did not declare any common stock dividends in the periods presented. </div><div>The following table sets forth the computation of basic and diluted earnings (loss) per share of common stock:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.116%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, except per share data in whole dollars and shares in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic Net Earnings (Loss) per Share:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Income (Loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(289)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(302)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend - Preferred Stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted Net Income (Loss) Available to Common Shareholders - Basic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(291)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">431 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(309)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted Net Earnings (Loss) per Share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Income (Loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(289)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(302)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend - Preferred Stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted Net Income (Loss) Available to Common Shareholders - Diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(291)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(309)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0

1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted Average Common Shares Outstanding - Basic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,684 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common Shares Issuable With Respect To:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restricted Stock And Performance Units / Shares</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">8% Convertible Preferred Stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted Average Common Shares Outstanding - Diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,154 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,348 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,973 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,992 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Earnings (Loss) per Share:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.34)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.42)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.34)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.42)</td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">The following securities were not included in the computation of diluted earnings per share as they were either contingently issuable shares or shares that if included would have been anti-dilutive (shares in thousands):</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted stock and performance shares/units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible preferred stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,393 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,393 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Anti-Dilutive and Contingently Issuable Securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,288 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,690 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,329 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,690 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table sets forth the computation of basic and diluted earnings (loss) per share of common stock: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.116%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, except per share data in whole dollars and shares in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic Net Earnings (Loss) per Share:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Income (Loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(289)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(302)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend - Preferred Stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:8pt;font-weight:400;line-height:100%">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted Net Income (Loss) Available to Common Shareholders - Basic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(291)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">431 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(309)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted Net Earnings (Loss) per Share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Income (Loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(289)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(302)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend - Preferred Stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted Net Income (Loss) Available to Common Shareholders - Diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(291)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(309)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted Average Common Shares Outstanding - Basic</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,684 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">217,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common Shares Issuable With Respect To:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restricted Stock And Performance Units / Shares</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">8% Convertible Preferred Stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted Average Common Shares Outstanding - Diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,154 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,348 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,973 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,992 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net Earnings (Loss) per Share:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.34)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.42)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.34)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1.42)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="27" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">The following securities were not included in the computation

of diluted earnings per share as they were either contingently issuable shares or shares that if included would have been anti-dilutive (shares in thousands): </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted stock and performance shares/units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible preferred stock</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,393 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,393 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Anti-Dilutive and Contingently Issuable Securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,288 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,690 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,329 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,690 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 123000000 -289000000 438000000 -302000000 2000000 2000000 7000000 7000000 121000000 -291000000 431000000 -309000000 123000000 -289000000 438000000 -302000000 0 2000000 0 7000000 123000000 -291000000 438000000 -309000000 161684000 217348000 189107000 217992000 4077000 0 2473000 0 5393000 0 5393000 0 171154000 217348000 196973000 217992000 0.75 -1.34 2.28 -1.42 0.72 -1.34 2.22 -1.42 10288000 12297000 10329000 12297000 0 5393000 0 5393000 10288000 17690000 10329000 17690000 Supplementary Financial Information The components of Other assets and Other liabilities were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:65.810%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.714%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Current Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income taxes receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Value-added tax (VAT) receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net receivables from buyers of divested businesses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other Current Assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Current Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities to vendors</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Litigation related accruals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax payable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other taxes payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other Current Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">360 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">328 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Long-term Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Internal use software, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred contract costs, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Product software, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other Long-term Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">391 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">436 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Long-term Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unearned income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other Long-term Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The components of Other assets and Other liabilities were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:65.810%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.714%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Current Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income taxes receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Value-added tax (VAT)

receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net receivables from buyers of divested businesses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other Current Assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Current Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities to vendors</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Litigation related accruals</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax payable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other taxes payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other Current Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">360 </td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">328 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Long-term Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Internal use software, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred contract costs, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Product software, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other Long-term Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">391 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">436 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Long-term Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unearned income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Other Long-term Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 106000000 70000000 8000000 38000000 7000000 8000000 11000000 21000000 128000000 0 112000000 103000000 372000000 240000000 146000000 188000000 12000000 6000000 52000000 54000000 3000000 10000000 75000000 1000000 16000000 19000000 13000000 6000000 43000000 44000000 360000000 328000000 110000000 143000000 120000000 91000000 76000000 92000000 22000000 21000000 63000000 89000000 391000000 436000000 1000000 6000000 53000000 55000000 24000000 23000000 78000000 84000000 false false false false

All amounts are net of tax. Tax effects were immaterial; Includes $11 million and $4 million of restricted cash as of September 30, 2024 and 2023, respectively, that were included in Other current assets on the respective Condensed Consolidated Balance Sheets; AOCL—Accumulated other comprehensive loss. Refer to Note 11—Accumulated Other Comprehensive Loss for the components of AOCL.The accompanying notes are an integral part of these Condensed Consolidated Financial Statements.

@TPXI+[6#X<2[\QVE.;11CDUYW8JQY?&>VA,H_FY&&Z2-K& MJ13SV 539L3RG8/.\H3:C<1XFL0 9\ACF"*[&*ICK/4S0V/ WL M94F1V_.TT0 O<^BB.%J'AB!BULA-"?Q6W9X:J3<

2#3[=$WMJ"DC7DO-4<3) M5803&K$" _3L/\<.(F@%V'<$RK1E-4;VARR0N1];EGI'0.6NE3# M3/2Y(/#< MJ(|(-!Z:%5%R)*XPR<;!UK?]0_%VMX]X&'3$19$13$YK:?I <9)[O>/H3/G0 M]X(C>T-=[?,TKH5I*+()39@@<<< +04H\@&Z_Y=YV0Z1F% RQLO%L+%(V)G/S M(UQ/HN,OT4?A 3L:["1^XB+A(YH"+I^<1QZG%4%9)>GD5TTNJ 3>S)EE-T]? R^,RIS];=&6T0,4'K[2%*H>30&P@@> _V)T^#$-1CM/3 _@K/ MCS3F-%F#K//I%)Q'"#R3[0> _\7DD(1,ST>GSOZL(:/VCK3GE+NJY+?>W'Q[\ MT#]Z$ZI*R$)9IR.Q74?.VK.9D5&%*HKVBL9L)%S(U3P/1RMOV@@Z&1FXI3*I M1Q-&5XP'C'1GV\O+UMV>/^@:5YDLCF!J)$826Y0(<],108&4ZU1PW8M,\ ')R M.444][3]Z[,G3^ZZ6A0. (XUOW3^U_5^4!-M'*AW'I7Q:_XU2V2F\I./_M/^!S.7\CN18;G|VN87ICU@+*; UM/%D\L:_M7(RK6MJ_@E.BDX@Q;@^*AP,0W=$'_Z*+_P-02P,$% @ MI4!F6&UL MI5914^,V$/XK.SYZ S.IXS@! I=D!C@ZO<[<_/7]J'3\!7>Q#IDR4AR0OY] M5Y)M' YX:!\@MK7[|;??[DJ.[91^, 6BA:=22#./"FNKR^'09 66S,2J0DDK M:Z5+9NE5;X.FTLAR{U2*89HD9\.2<1DM9O[;4B]FJK:"2UQJ,'59,KV_1]%V M\V@4M1_N^*:P[L-P,:O8!N_1_E$M-,T-.Y2CR>N+LO<&? M">F]PPNDY52#^{E2SZ/$D<(!6;6(3#ZV>(-"N& B,9C@QEU(9UC_[E%_\7G M3KFLF,$,)?[BN2WFT32"`>L%O9.[7{%)!3AY9:?F66+F58[T,Z:T-R#3}5[$SDN75'N MK:95G3YV<.^5LDZ1YMR["9S6)(JJ#7FX=ML:"F*LQUF#>)U0$S?0+R KTK- MPL"MS#$_]\!2NXYBVE*\3M\%O,-RPKI:D# MX?:QYG8/G[G)A#*U1OC[.F6LIE;YY{7$ ^[D=5PW/I>F8AG.(YH/@WJ+T>+C MA]%9\ND=UI..]>0]}/]4J/^'"%\R5M!ZP4B8.ZQJG174__"[A_]B3 _%1F M+1 (K&)R#R@M.@0NK0(&G1/;.$0:9@O'SCQ:M@M7[4)T0JUO"[AA6L! W$1W MO#+4EK874&LHN &V7G//F44#QU&P6C)M.1J"H({"F9A2&PN*GA4'[#+W*T] M$Z,8&_]\(4 7@5655D^[YIF'/K'DW.H4 >,)CK."XWK56CZ7E?4\&,A74M!%/+YLXX9WOG MH+1+P9G@$V:UW]X.7C_J.@#:N@_3{)+O*!YF?30:IVW>,7PK>AX[YG.M!%H2 MTE7'H+6"GML41DF;@UMU]NO:[01$3ZMZ4Y R!+#BDK6\,V8*YUXX!_\'N6:[M7.TD.%?IJN)WN%5BBWK0U)GH 2E*^:P0W8%1,9[\<(^:.@.N?NQN"9\QPW)% M^&DR.COL8VY,3:.C·!DD2=(K?H>7*4G1+5\)=+6MT-9,D*)M%·*H:4/Q!><M=ITV)!^1439]0M&Z=@M\!2[QORPEWS;B&+1-U8$Y4:. # B\X/(/2P&_0X*- MRNOUSOF6YRAS$YI5 ^_T__OH\(2<LJ2\CGPSH$K/Z3M!N#L,I[0 %,+ 9 >&PO=V]R:W-H965T)Y**J20# K5!9>Z/LCKZ2,_.IW;N1\ZFH=<$X MW$BBZK*D|OD""K&=.8'3,MRRAUR,#6\`K>@#+$%_K6XD2EZ'DK$2N&*"$PGK MF;, ()A=#HV\5_F2P5;TU,9&LA'@TPG4VRO6_1?;>P8RXHJN!3%/>02R:0;@S""WOQI%E>44UG4^EV!)IM!'_M+&RHUAK),6XN9:DEGC*TT_/5'+&'Q0Y^5TH=4IN0))E3B5,/8WP1LE+=U 7 M#53X"E1"/@NN-M]*.8NR#)7XN5TA)+X^]C\39PP^.PYKE,5$53F#GX'A3(#3CS#^^"D?_Q#,+# MCNSP+?2?NY@WH8X3?8E?=3FYRX%#[1X=$TU4!1(%6N"EU;JT0LZHU MM0]5K,T[8RDZRD"_J\&0>WZ.@]2Q25^XPFZ$X"`.0B^8(9.=PY0;HE*PIT M|%P"3RE4N@>.X5LR$6US@60S)$^ELH3L^2Y:42O<0C:F0,U7U%M=V!B^8%}] M.=43>WS-D3^TA^}@,,OR4D8)T8:1K&1(C\)\5>[9),S1_8/.PX3^G8?%AK+"7H(6Y]-ZBP=C#4##/-LQJU0"2R5)&BH! V5 MQ%!I[N7_BN_#NS@,PH\VQF{]G^_LH]B3:B. NTCO;6 'I<4&)/Y/'4 I\D>M ME<8J,*7=)BX8!>XHQCH(QFXTC$D0)V[@CZV<).$+A&NE:DOSGN%KN 55X3\6 MN1,3L]:2I,K+P@)S@XW_A?S%,A7SO 9>2W2T/7'XRX]H3L<1YT4_X)N.8:@ MF2'U,K_G;I3LO=]EG\I F]@'+C!>2\'N1R5>]NX/<(=7>N%>[[#*4AKR31#[EO QVX:'. I49O&L&MC+QK2 M=VUHWRJH,@;/#13@%>))BJT&U;#_%<=7 M2>[:[OU"MBN=4_2\WCO? BKK(2$XW M0%8 .+,@S)GUC:,+.3G6>PZJI.G)IDU5O2IIS+S:%DO@NV&,UQ&Z83(V4A0F MK=0OD*HK$'7P (\5RIW0M,#B1++)7+5E#XK*?AJ[,E_OTMV3&{BCQ.S*-=.P_ MU.L..B7(!SO.*4QWS74S\W2[W<2X:.,EO7HS;GZF\H%Q10I8HZDI,X?(9H1K M!"TJ.S:MA,8AS"YSG'I!&@4\7PNA6\$XZ.;H^,)02P,$% @ I4!F63ZU-MNPC8 P \@@ !D !X,"|W;W)K&ULG59=;]LX M$/W6P"1$]VE=0VX*177(1^!$F>SC<-RVM:.(4J2.1./GWMY1D1VF=.MX- 72B1GA[.S%*GIUM@?,H/HX,Y2VLVBC??U:1R[8H.5<,>F1DTS*V,KX:EK MU[&K+8JR#.I4S) D'%=."ZF@^;<(W^>WUIJ1?O64I9H7;2:+"XFD4+=GJ6!7P+N)6X=8 W")DL MC?D1.A2E+$]"(%18^, @Z'&'YZA4("(9_:] M#X. /'DF@/0<\X=D+?.D^ZJ3E2W\ : A[L73>T]{YYY ! M'7]VF#)\2:>N%@7.(OI4'.H[C..O7[%Q\N$%]=E>??82^^_6[$72PY+_CT\W M&X3"5+71!"@5O# ;.]""< ZI+W39#R@IEE))+]'!%BT2 E9&T;'@3N&-U+2] ME2)&]Q.HWAZK)07MB@QX?L>A'6#N2]JSGC;6T,"RZY2XMUD*6@/=T;#E:Z0A8 M,J9VDI!JTHG@Q3V 6^*3=V*I$')(<{@5JL'WHJ0 &Q#PYG9QW:(FA#N"FE+ MR,(3IA!N XP!9_"5SLY'("5E307+Y@%M:T=)QXX+(DNJ&(IA]>O'&>+#X8&Y'D$XXM3Q+?@>)'EB[* K;T&I#N[V!.]2EL:T?6?"# MY3F%>;GNJFA1B:!1A&BA@D(8[_GI#K*$TVM02$?@$^X1AU'6.=,4OK$M:C"? M4EH#ZZ$6#YV?(V!]&EU%=A L#.QDGX;4GO:*\\!2$M3ALQ2R[*!30R/(KG$2 M6O*Z0WTV>OV>Z*J=HQ>!7!.+0TDYL_);8?$=:"HH.<22UJV4]MX*B9^^3L=: M.!+HQ7G7 1E/X(31QC,EY?\3RV0,)_PQ/N3??Q><7I90& M+7)$J8]_@0R3'A@]+ (G[[%%:WEK:840]C44]&'QA/GU'PU_)3DV>P:%S M+:[<QG?C:^PMJT=UCC_#N,^"+L&NI'>VW%84FQY-1!+.[M8;N. W5[JRV-ISNR?=W03PG; .*#YE3%^UPD+ [']SYO\!4$L#!!0 (.*5 M9ED >H^K0P((H& 9 >&PO=V]R:W-H965T%1IV-D:WD(,2SG6Q(.M[56"!BDVA*P81V4-1BS(*QNV-Z 98V\7Q\HG]UM9M:#EC!@V"_*-%%{'WP M$($,UTSO1/,.NGIFEI<*IMP5-6WLY*.'TEII47,)QJ"DO+WCE^X]RC1SE]J7LM31/J!=>%0E\X ?)OOF_,>KWPI+<. M!X%[J$9H$MRA, BG {Q)7^[$\297>)?*O$.'5[3AA!XIJ3& /5'4+G52$&VN]F MJ2J<0NR9#T.!/(*7O'\WG@>?!2GO?)L:@9H'!QF]^.S;,0BHM+_'W*K M.PS,,%,P(#;KQ6:#G.^"W"]\@ PQ]2V[>R\UO.K4GD.8KPE??]8<29.ZZH$*IJ+EN6T6_VC?:5=M?_H:W7?H1RYQRA1AD)C48 M+$S,\\\,]3-QKJ//ER,/YVD(=078_' M/LE5*? W(5LK@EY5UI0SXZK*QKYR2*6\JB_%T,KD:EU*;P=T /WMP=S>V#H4V MZL$)7Y>E=_NY*NSF=G V:!\ZBP/|&\=U/)3"U4>%\].'P;=U9272KCM37" Mj=7M8'9V;^B};S@5ZTVOO=9D"=+:S_2EY_2V\&$ *E")8$L2/Q;]>J*,@0 M8'QJ;.ZZ(VEC_W-K_2W[#E^6TJO7MOBG3D-^.W@U$*E:R,H(CW;S5]7XTE3DQJ'VS9,;,W4IOX7SXU<>AM>+5Y9L.TV3!EW/$@1OE&!GEW MX^Q&.%H :_2!7>7=_*<-)641"[5V!?N'E6B3!"S)+&U"=IDXL%9@\^)0NB# M%RG^_C&_=FBG+=KY M]*C!A:I&XGPR%./)}.*(O?/.^W.V=_Z,O;[.C9OBW[.E#PYL^<\AAZ.]B\V MJ(*N?243=3M B7CEUFIP]!TW9U>3'XZ@O>C07ARS?C>77GMA5T@1;)L@B=>' M0!XU5:B.521N"L2CHV@UI,K$NQ6H'N(>?O31XJIV&D*I")3!GE9%%LZ7=5 M10@B__[PX#X'$8]*X$LD>)D\'ZT&(D?9[.'P0M!54\U"\\2(-4^$.?Y1("Q MC@]LO5IU\+6)8D<1. !6& _"C9E'Q(EA!ZB#.J}?_$>S2TVOO=9D"=+.

*9EDRG74(P , /,/ 9 >&PO=V]R M;W-H965T)DYO/W><8S]C0OY"^U!=#H M=\.XFGE,K7? M%N\>Y7PJ)5)YE1/YS"TSL9Q[VCB^^T,U6VQ?^?+HC&UB"_K9[E&;D M5R@IS8 K*CB2L)YY'_#`'1Y9A\+B.X6]JCTC*V4EQ"\[N$]G7F 9 8 $6PAB M_I[@#ABS2(,'WP=0KYK3.M.?C^@?"_%&S(HHN!/L+YK]RB% YTB([.!L&&>7E/_E]6(B: QY<< @/#N%S':*# M0U0(+9D5LA9$D_E4BCV2UM[@V8=B;0IOHX9R&\.EEN8K-7YZOH"51E=H.=(C MS1D@L48/@F^NOH+,4/'QS0(TH4R]-6;?E@OTYM5,] 11CCY1QDPDU-37AHB% M\Y/#I+? EI.&%29>PNT91\ Z%03APN]UNR\@,>ZX<(^:[KZ17ZU!6*U!6.!% M76MPSY66N4E0C7X\&_ TKR%3/UWB2K2!&\WNNQNU(PC,/+.Q%,@G\.O_!\Q M\ XEM2>PAO"H$AYUH<\_4DYX HB!V0A(K!C=$'TII"547$##9XO T#R=3_ZFN MQ6$25B8-AH.*X."3X6>]!>EB4[H-.U/AZ(R-PV3H9C.LV P[V3Q*RA.Z(\P4 M"I,R*\+L\KGH#5MSCX;G_- HV. H" \.X8AAW,BQ2F2j5%W% A (*$9ZBG) , M2$W_A12E5"4BY]H9Y;A%ZNH\R@X3/';3'E6T1YVT'T"I&U/NI+3[SQ3G7%) MP_3I27%]^>PJ"<7!J74&O=?L UY/VOM": MXFM]&W=OF2H3;2UZAS92*O@1.A41<.%#'I)PX&7;BO#@N/:$U59^.!3CN-RD[CQDO%M\36E/\ MZ7"!_^=T\>RD'+4.L,.PE9,=1B5'OW8CL]?A3T1N*%?FI+TV7L'UR*2#+&^8 MY4"+77%)6PEMKGS%X];[NOICVP@4G01=P9INDE?;A M9P.!T!(GV<[ZHN'A_'^&_S$'8T^VE'WG*T($>LG2G$^_E1#K*]/DT8IDF%_0 M DBTI>*3;7TE]0T/%BVC*R_]H M6\5Z,C@JN*!9+997D"5Y]8M?:B/V!)+3+W!J@?-6,#@@<&N!>VH+@UHP.%4P MK 7#4P5>+?!*[RNS2J=]+/!LPN@6,14M:6]C3%>IE@8GN>I93X+)LXG4B9E/ MG@7ZA#YCQK#*,?K@$X&3E'^41[\^^>C#CQ\GI MJ7@SJJDW%=4Y0+71/N>8/M##KW6/Z4*^_U.A Z7!CL[.S^<,1 I_(^@*YUL_(L9Q! MS_7,]?) [S*3K@OUU[^*_E'2O=lL>Z)6]P@/=(-C3=)/D218S$ MB4 +'"5I(E[E8R$*ID[(ECST-VHCYU5D6$?V=6AMHZ]^7_$UCLC4D 6<$[8A MQNRG`VS/^J4OFY P'Q(60,)"(%BG&PR.;C HZ:ZN<-WF7+!"ON@$^N .:J!, M03+ ^9U]^!Y#YA83YD+ $A8"P3KY'3;Y'6H?\R^%X +GL7I\GRF3:KG%^S), M<;R2HP92FYDU,3?[Z=*V=&ZZ(&'!T6L/=1$=8[W&6$]K[#U^2; (B;TU%$987 M?* L5]SA7O/#H57]O3%9V^JY)D/"@I/O(3PELF/Z]#%]I#7]C@A!&**+W4N+ MMMV[S_;1NPNQ[5[7MZSHD+#CU%L(3 CN>CQO/QT<&"NK+JE,_M%U]_#[Y M[F6OZ=IVSS4=$A:48E";#TH+0&DA%*V; MYKVI EO[9'}CB2"2Z&*!&$FQ(#$2%,4]JPGG!\@38\^.^60-1^4 M%M2T_1%;_WNO)}#3%6#;.1/E'"_!Z?%*I]\>W,[>#>.<|>] M@]8ZLE.7O$%?J\3ZEJ}7TR!_A[.=OS_F'&PVRD'6S_GT;_=NC::SKD', < ME.:#T@)06@A%ZZ:WG?BP/=BZ"3D+,0>E^:"T)060M&Z.6ZG6FS]7,MI=7/T MOL2_^NLFZ!0+*"T I850M"IOYMZB9$;8LEP^YO(+H\R62/N @ 6@D !D M !X;"]W;W)K&ULM99M3]LP$,>_BI6A":2 //0) M6!L)6B&0AE91L;V8]L(DU\3"L3/;.;IOOW,2HA:E$4/L36LG]S_?[^YL9U!* M].13 $.V&1=ZYJ3&Y!>NJZ,4,J!/90X"WZRERJC!J4I+54XE87A3,!2$5UD&55_KH#+Y:DQCYPPVE.$UB!>W\16:*,* M++)#1Y'@!AC*N3\AGL@# D Q(1J<@ QPD2R8XTF#ZL%.3XZ(4>$"'7+',<" MZ:EK,#Z[BALUL5S5L00'8EE!?DH&WB<2>,&P0S[OER\@0KE?R0?[STJ8F M:%,35/X&!_TIMJ&VR_9R0T7<9N'2-B$S##19,!UQJ0N%XY]?T16Y 9#I7UUI MJ_<==JJK]^V%SFD$,PU^ZDO).SO92-&A3 .CS'GXKC#:8 M$)L+/%%*JF("VRBE(@$226$4;E-$B6U)D+:C8N=MJ&\@*Z\U(N J\7L\;,) M_3 -ZFYV<3MLAF>MS1{%L*48]E(L04586CRTB%P?YL!M9PIE44MF4NQTDRH MDN'KM+/;ZU7/=T+U3B?C%SR]H;VQ?*,6?/1?P#7;]F"/.K"]\Q?8O8&]$7O< M8H__3{U+X)N^@H\ [R/V7#=P,VQO))RWYY'W)D3J3"K#5Z2OX)UV5'I[@[XWP M7_G=C9O/?G7<484'LR8MQOVF:IO\GIB09%Y=AH_2X 5.#5/\^ %E#?#] M6DKS/+'W:_LY%?X%4$L#!\0 (*5 9ED:=>.PZ (/(* 9 >&PO M=V]R:W-H965T8)&2#"]3WR:TT.[=@6=$8 MN:*"@\3UU#GKC&<=SP+2B >*>U5:@[6R%.+1,BY74|>SBI!AJ"T%,7\[G"%C MELGH^)F3.L4]+;"\?F:_2,T,.TNB<",8# [K2T=09.,#" =DR?2?VWS WU+=\ MH6_J_85]'NLY$&Z5%G$. @IBRK_\I0GH@3H]X ^#G ?R^@FP.ZJ=%,66IK M3C0))E+L0=IHPV87.6Y2M'%#N2WC0DMSE1J<#BX(E?! V!9!K.&"$KN*)D21G5%!4(4[9.!;GOO%' X/OL !4 [7E#%3:C5QM7%J M],IA[NH\<^6 X6J!R0ETO2/P/;}7 Y\UP^<8&G@GA7>K<-?DMTBR7R393 FZ*

M,_!ER1S7^%_K7+5$5O'8+3QVF]B# M[T(7CTV=T0P]2-&VM^R"SL3=E=4W150D]0I)O<:TEQ[%: IHJ)K4.@:-.HRC=:T40[X%$:$;Q!"P;4TG=LV M$O,)VA.YJ[/:R{JWA6F)K)* 89& X,^^^,,V;,9$5O$X*CR.{J3(HS^>MM<- MH2FB(O6TD'KZ7PWAM,V:M$16,=KQ7C[KWH=4):<=-+2)Q!,KEL:2.PT>$WD MAG(%#-<&XYT,35%E-F!E&RV2=$99"FTFGG09F:$4I0TPU]="Z.>-'7N*,3?X M#5!+ P04 " "E0&99\NKP=? " !$"@ &0 'AL+W=O/#N(U(*Z56JGJJC=AVD?3+B M52?.; ?:? S_;I&DH@6T:TKX0/^XYG'-SK^/^BHLGN4!4\)RP5 ZO* M>($)D6<\PU3OS+A(B-)3,7=E)I!,+2AA;N!Y;3R,>!CQ27,G*& (R3">=/9G(}'3B>$80,8V48B'XL<8B,&2(MXV?!Z91_ M:8#5\2O{E?6NO4R(Q"%GW^A4+09.UX$ISDC.U#U??<'"3\OPQ9Q)^PNK(M9S M(,ZEXDD!U@H2FJZ? Y+G(0P7@-W< @@(0_"D@+ "A-,I69FV-B")17_ 5"!.M MVX. M1+;A-2R]AI8]_&V9-.'2,%TD"&-[RGP6/,]T%AJ5XADKHE"WNH(AR4RW2OA^ MHQGA6B_+'W69"@^9J0.1;62J66:JN;J6F>K^8R]U MMXJPW>N*]3M&-_O^?6EVBN5]0[72[VM9G[?2]L16[WD5K[QYGYU2\2V]?AEHM'N090Z"FG3(Z-,S2RYRK'17K%Q9","9!>74]7J]*S?'A#E1:,=F(@IYJ2AA,!-(EGF. MQ?,8*-^.G+ZS&[@GJ[4R VX4%G@%ZW M=^R?;.PZE@66,.'T&\G4>N3<."B#)2ZINN?;SU#'8Q>8^&PTUK3^/*DW?$DX^FG*FU M1 G+(&O!QZ?Q'T[@71UU$[JW"WWLG22<0W&)_-X[Y/6\H&4]D]?#_;9P_L[(M\L_>#Y+A-_O MWS!$;Y9??2-_&W:GD2;RVPH"YS"R-&WE02Q 2=Z^Z9_U?O8 MEM@NR>(NR9*.R XD"!H) LON'Y$@UN>/088F>IL+LBC53@\4$YE2+DL!Z/L7 M;8/N%.3R1YM.09.Q?B]4Y?TW??78F&*Q(K]H4%AJ5[W+:[U:417PJJ-X82O4@BM=_M[VQSK=\\((R!GE]RKG8=XZ!Y146_%!+_P04_" "E0&998_00W2(& E M* &0 'AL+W=ODQBEEXU%E(N+UNM-%A 0M,F7P)33V9<)%2J6S%O MI4L!-,RRI3SG_KF-KQ]M/6(((9 :@15_QY@#'&L26H<_^30QK9/[;A[_8ON9Y-7 MDYG2%,8_C,*Y>*I,6B@$&9T%O0.I.K0V^/0R1TZ58?N'H=N[M-]M(=>[M-[M(=^_M[M#/8K\)5A;I"95T-!1\C82V5C1]D:4K\U8!CIA>6?=2J*>1\LCZR!8);N8-M2@C1%[D @<8\46MTH1?/-Z!//$W12>/ZR_A3XQ2=3$#2*$Y/T1GZ?C]!)V]/-MT5L4,?0YBF.U4-)A2ZI!.?0KR_L/BW M5#"V$2&_(C(F5N]+)NHTWZ/2)MT#>.9',[>,4WG__7N_^? >2\'H;)=')^-U M]BV/+^-;=,N">!5&;(NN,CJP;64(IJN))W&@"1'OW,6]"P(KE:!,KME$@2D M$OVXGJ92].KOEVEA;+KNFKO6)?4R7=(_KAJ/:8@'J_Q>O<&]]L?3%EQ"?-< MPGQ'L%+^NMO\=6WTT0V-*0L 48FF,(\8T^GA,[0$$7'3VS:V\HY-BDN8MX'U M,YC>,:]&9]U.;]AZV VVHQY+P>YM@]VS!GM3/X-2_8S4BY$ .HE5'3U]CQA(MP]1N[-P? V/CZ]&KOP-UR-"9UDS-\4;,Q-C:]DDV%X]/=MN9["I;W=&H^I^9S#:L^'A':&% MG6UY.>]9/<]HU>]4)WP(RW^.59XT*29-K),>KX0 %CRA,X*R5,G,K%:&?RMA MFP"39KUH11{[PCFE>4YIOBM:.3F%ML.O*.ZP4W7GE.8YI?FN:.4L%@H/NY9X M=N#1J7$]\G):I5KA:K4R69V3/=6JT&_XA03@CA',P[WE.E9M3FN>4YKNBE=-3J#? \BO(-.]5O3FF>4YKOBE,.8]'A ML&L19P<>G1JG,@[7)1JI%]NZ"397*E)(,/)"$FYL!Q\,3*6_M,M]*2(Q;FYUW]&)O*N>477<8QHPE=,IH@* MT M'QT#2QR;Z1A\1S&80J&=K5491E"14U=.(QDVD?Z1#9VCWA TWK$N]'IOH M*\S4DZP\2T 8HW=O!@3C#^B@ SHSKGP7D)$YTU^LZB'J .@QJG8:Z">4/>EB MPE0/FZE0IMX*"7-!8[2D8C.OA5](Q@\6]@Y4G^HJY7$49@/P(Z:6@IH=NI>] M(?L*MVD]>ZV=$TD)B'EV=BQ5XU-AW/R@OFW=GD^[R4YE5=K'^'*"#>T>OO1- M[=?D_-)3*3<|&:@GV1&X5C&DS0&ZSU3,M6R/8::&UVZ>JQ=(;,ZD;6XD7V9G MJ*9<2IYDEPN@(0AMH)[/N IJ?J,[V)X,'/T+4$L#!!0 (*5 9EF%7M'K M,0, "<, 9 >&PO=V]R:W-H965T.9O_T;CYUAO%/ZT6P0+3SE0ID)L+&VN 1#DVXP9Z;G"I0TLE(Z9Y;Z M>AV:0B/+O%,NPCB*AF'.N RF8__N7D_'JK2"2[S78,H\9_KY&H7:38) ^\/+B M.U]OK'L13L<%6^,"[4-QKZD7UBH9SU$:KB1H7$V"O_I7LW[D'+S%WQQWYJ - M#F6IU*/KW&:3('(K0H&I=1*,'ENV^8@5T[O12)8S_A5UE&P60EL:JO'*F%>1<[I_L MJ0K$@4-_\(9#7#G$_]Z899-QUKM0#MK4G,-'QOO331%C*